

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			2,500,681,861.09
		Plant in Service			
		OAA299	0.00	0.00	
		OAJ0052384	0.00	604,678.62	
		OAJ0052387	0.00	378,939.98	
		OAJ0052396	0.00	68,188.94	
		OAJ0052918	0.00	60,849.73	
		OAJ0055849	0.00	127,995.22	
		OAJ0653689	0.00	0.00	
		OAJ2673013	4,026,716.72	0.00	
		OAJ2673016	60,130,203.25	0.00	
		OAJ2673030	0.00	2,113.78	
		OAJ2675789	6,658.72	0.00	
		OAJ2676796	260,806.91	0.00	
		Period 1 Total:			63,181,619.33
		OAJ0053547	0.00	88,355.76	
		OAJ0058777	0.00	579,018.06	
		OAJ0058780	0.00	418,172.52	
		OAJ0058794	0.00	3,059.43	
		OAJ2671999	774.27	0.00	
		OAJ2673585	874.86	0.00	
		OAJ2673593	902.10	0.00	
		OAJ2674045	261,461.84	0.00	
		OAJ2679391	2,502,524.82	0.00	
		OAJ2679394	581,229.07	0.00	
		OAJ2679411	1,608,817.14	0.00	
		Period 2 Total:			3,867,978.33
		OAJ0050106	0.00	200,279.31	
		OAJ0056774	0.00	476,941.83	
		OAJ0056777	0.00	60,245.06	
		OAJ0056791	0.00	99,643.40	
		OAJ2671002	401,704.84	0.00	
		OAJ2677041	2,359,305.97	0.00	
		OAJ2677043	750,764.06	0.00	
		OAJ2677058	204,115.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 2,878,780.64
1010001		OAJ0050935	0.00	289,540.31	
		OAJ0050938	0.00	514,795.32	
		OAJ0050953	0.00	7,015.18	
		OAJ0055416	0.00	162,428.12	
		OAJ0655533	0.00	0.00	
		OAJ0656420	0.00	0.00	
		OAJ2672430	1,671,545.19	0.00	
		OAJ2672433	2,771,839.50	0.00	
		OAJ2672450	319,761.27	0.00	
		OAJ2675452	902.10	0.00	
		OAJ2676383	437,331.05	0.00	
					Period 4 Total: 4,227,600.18
		OAJ0052126	0.00	202,258.04	
		OAJ0057902	0.00	710,984.74	
		OAJ0057905	0.00	318,670.68	
		OAJ0057917	0.00	149,602.41	
		OAJ0651606	0.00	0.00	
		OAJ0652505	0.00	0.00	
		OAJ0657928	0.00	0.00	
		OAJ2672537	381,182.59	0.00	
		OAJ2672606	0.00	2,172.35	
		OAJ2672613	902.10	0.00	
		OAJ2678543	1,531,800.77	0.00	
		OAJ2678546	1,121,869.55	0.00	
		OAJ2678560	1,026,897.45	0.00	
					Period 5 Total: 2,678,964.24
		OAJ0054014	0.00	648,258.97	
		OAJ0054017	0.00	275,950.42	
		OAJ0054031	0.00	161,587.08	
		OAJ0058095	0.00	134,574.16	
		OAJ0659752	0.00	0.00	
		OAJ2674596	5,250,746.39	0.00	
		OAJ2674599	548,715.93	0.00	
		OAJ2674616	223,179.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2678341	331,812.21	0.00	
		OAJ2678457	0.00	2,091,902.32	
		OAJARO8352	2,091,902.32	0.00	
					Period 6 Total:
					5,134,083.59
		OAJ0050083	0.00	862,857.14	
		OAJ0050086	0.00	253,244.58	
		OAJ0050101	0.00	55,998.91	
		OAJ0054759	0.00	447,632.82	
		OAJ2670690	3,656,581.23	0.00	
		OAJ2670693	3,854,692.98	0.00	
		OAJ2670708	977,123.11	0.00	
		OAJ2673632	902.10	0.00	
		OAJ2674806	302,840.11	0.00	
		OAJ2675783	135,312.64	0.00	
		OAJ2675795	57,518.40	0.00	
		OAJ2675890	163,984.84	0.00	
					Period 7 Total:
					7,529,221.96
		OAJ0050060	0.00	117,005.67	
		OAJ0056487	0.00	829,089.00	
		OAJ0056490	0.00	63,602.69	
		OAJ0056504	0.00	32,071.32	
		OAJ2671001	447,235.53	0.00	
		OAJ2677118	2,060,600.13	0.00	
		OAJ2677121	885,442.43	0.00	
		OAJ2677136	26,425.68	0.00	
					Period 8 Total:
					2,377,935.09
		OAJ0051396	0.00	1,403,309.90	
		OAJ0051399	0.00	77,321.72	
		OAJ0051413	0.00	699,635.77	
		OAJ0055408	0.00	173,382.55	
		OAJ2672254	5,715,068.23	0.00	
		OAJ2672257	1,126,852.01	0.00	
		OAJ2672273	876,333.11	0.00	
		OAJ2675332	0.00	159.50	
		OAJ2676115	354,047.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					5,718,491.41
1010001		OAJ0052434	0.00	173,274.17	
		OAJ0058527	0.00	23,839.00	
		OAJ0058530	0.00	12.20	
		OAJ0058545	0.00	17,690.80	
		OAJ0058730	0.00	750,530.81	
		OAJ0058733	0.00	165,018.73	
		OAJ0058746	0.00	406,129.65	
		OAJ0658552	0.00	0.00	
		OAJ2672971	436,727.32	0.00	
		OAJ2679375	2,402,236.54	0.00	
		OAJ2679378	1,837,123.78	0.00	
		OAJ2679395	90,086.01	0.00	
					Period 10 Total:
					3,229,678.29
1010001	USD	Total Activity:			100,824,353.06
		Ending Balance:			2,601,506,214.15

1011001	USD	Beginning Balance:			5,535,231.16
		Capital Leases			
		LEACAP1136	0.00	32,363.33	
		LEAMITCH	0.01	0.00	
					Period 1 Total:
					< 32,363.32
		LEACAP8147	8,971.73	0.00	
		LEACAP8149	8,437.67	0.00	
		LEAMITCH	0.00	0.00	
					Period 2 Total:
					17,409.40
		LEACAP5600	34,546.78	0.00	
		LEACAP5602	3,459.67	0.00	
		LEAMITCH	722.77	0.00	
					Period 3 Total:
					38,729.17

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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		LEACAP9785	19,999.63	0.00	
		LEACAP9787	0.00	22,139.76	
		LEAMITCH	0.01	0.00	
		Period 4 Total:		<	2,140.12>
		LEACAP7132	20,550.10	0.00	
		LEAMITCH	0.00	0.01	
		Period 5 Total:			20,550.09
		LEACAP3391	0.00	109,506.27	
		LEACAP3393	4,562.75	0.00	
		LEAMITCH	0.00	0.00	
		Period 6 Total:		<	104,943.52>
		LEACAP9447	57,772.38	0.00	
		LEACAP9449	0.00	19,041.47	
		LEAMITCH	9,520.74	0.00	
		Period 7 Total:			48,251.65
		LEACAP5337	151,488.62	0.00	
		LEACAP5339	0.00	20,757.11	
		LEAMITCH	0.00	0.00	
		Period 8 Total:			130,731.51
		LEACAP0740	0.00	45,125.12	
		LEACAP0742	0.00	28,149.25	
		LEACAP0756	16,087.50	0.00	
		LEAMITCH	0.00	0.01	
		Period 9 Total:		<	57,186.88
		LEACAP8696	75,212.20	0.00	
		LEACAP8698	398.67	0.00	
		LEACAP8712	1,376.89	0.00	
		LEAMITCH	0.01	0.00	
		Period 10 Total:			76,987.77
1011001	USD	Total Activity:			136,021.46

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					5,671,256.96
1011006	USD	Beginning Balance:		<	2,858,470.98>
Prov-Leased Assets					
1011006		LEAACC1100	0.00	39,794.66	
		LEAACC1102	0.00	61,226.24	
		LEAACC1117	0.00	2,156.26	
		LEACAP1136	26,807.06	0.00	
		LEAMITCH	22,936.04	0.00	
		Period 1 Total:		<	53,434.06>
		LEAACC8111	0.00	38,983.65	
		LEAACC8113	0.00	61,559.12	
		LEAACC8128	0.00	2,162.30	
		LEAMITCH	23,009.77	0.00	
		Period 2 Total:		<	79,695.30>
		LEAACC5564	0.00	40,305.62	
		LEAACC5566	0.00	61,766.10	
		LEAACC5581	0.00	2,168.31	
		LEACAP5600	33,058.86	0.00	
		LEACAP5602	1,034.81	0.00	
		LEAMITCH	22,566.44	0.00	
		Period 3 Total:		<	47,579.92>
		LEAACC9749	0.00	41,234.17	
		LEAACC9751	0.00	61,578.96	
		LEAACC9766	0.00	2,174.40	
		LEACAP9787	18,637.16	0.00	
		LEAMITCH	23,145.54	0.00	
		Period 4 Total:		<	63,204.83>
		LEAACC7093	0.00	41,351.12	
		LEAACC7097	0.00	61,786.40	
		LEAACC7112	0.00	2,180.44	
		LEACAP7132	15,058.63	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAMITCH	23,219.94	0.00	
			Period 5 Total:	<	67,039.39>
		LEAACC3354	0.00	42,413.16	
		LEAACC3356	0.00	62,075.52	
		LEAACC3371	0.00	2,186.58	
		LEACAP3391	119,615.18	0.00	
		LEACAP3393	0.00	3,992.42	
		LEAMITCH	23,294.70	0.00	
			Period 6 Total:		32,242.20
		LEAACC9408	0.00	39,219.60	
		LEAACC9410	0.00	62,331.67	
		LEAACC9425	0.00	2,192.71	
		LEACAP9449	22,142.79	0.00	
		LEAMITCH	12,321.69	0.00	
			Period 7 Total:	<	69,279.50>
		LEAACC5300	0.00	39,362.10	
		LEAACC5302	0.00	62,142.18	
		LEAACC5317	0.00	2,198.78	
		LEACAP5337	29,764.16	0.00	
		LEACAP5339	20,757.11	0.00	
		LEAMITCH	23,268.59	0.00	
			Period 8 Total:	<	29,913.20
		LEAACC0702	0.00	44,164.59	
		LEAACC0704	0.00	61,633.49	
		LEAACC0719	0.00	2,204.95	
		LEACAP0740	76,790.89	0.00	
		LEACAP0742	34,813.77	0.00	
		LEACAP0756	6,966.99	0.00	
		LEAMITCH	23,343.51	0.00	
			Period 9 Total:		33,912.13
		LEAACC8658	0.00	43,175.98	
		LEAACC8660	0.00	61,321.26	
		LEAACC8675	0.00	2,454.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEACAP8696	90,471.53	0.00	
		LEAMITCH	23,418.76	0.00	
			Period 10 Total:		6,938.68
1011006	USD	Total Activity:		<	337,053.19>
		Ending Balance:		<	3,195,524.17>
1011012	USD	Beginning Balance:			11,306.83
		Accrued Capital Leases			
		LEAACCRUE	48,610.93	0.00	
			Period 1 Total:		48,610.93
		LEAACCRUE	31,898.86	0.00	
			Period 2 Total:		31,898.86
		LEAACCRUE	0.00	61,698.84	
			Period 3 Total:		61,698.84>
		LEAACCRUE	0.00	24,716.18	
		UVLACC4242	43,411.02	0.00	
			Period 4 Total:		18,694.84
		LEAACCRUE	8,131.12	0.00	
		UVLACC0384	43,411.00	0.00	
		UVLREV4309	0.00	43,411.02	
			Period 5 Total:		8,131.10
		LEAACCRUE	44,542.48	0.00	
		UVLREV0453	0.00	43,411.00	
			Period 6 Total:		1,131.48
		LEAACCRUE	0.00	54,734.00	
			Period 7 Total:		54,734.00
		LEAACCRUE	58,200.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 58,200.26
1011012		LEAACCRUE	105,890.43	0.00	Period 9 Total: 105,890.43
		LEAACCRUE	0.00	89,758.16	Period 10 Total: < 89,758.16>
1011012	USD	Total Activity:			66,366.90
		Ending Balance:			77,673.73
1050001	USD	Beginning Balance:			6,303,503.75
		Held For Fut Use			
		OAJ0050938	0.00	322.23	Period 4 Total: < 322.23>
1050001	USD	Total Activity:		<	322.23>
		Ending Balance:			6,303,181.52
1060001	USD	Beginning Balance:			92,092,165.05
		Const Not Classifd			
		OAJ2665862	283,568.66	0.00	
		OAJ2666766	3,686,629.26	0.00	
		OAJ2666780	39,806.92	0.00	
		OAJ2668220	2,835,986.14	0.00	
		OAJ2668230	0.00	3,109.38	
		OAJ2673013	0.00	4,081,215.24	
		OAJ2673016	0.00	60,183,371.98	
		OAJ2673030	0.00	106.96	
		OAJ2675783	0.00	0.00	
		OAJ2675789	0.00	961.55	
		OAJ2676796	0.00	260,806.91	

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					Period 1 Total: < 57,683,581.04>
1060001		OAJ2663567	2,311,492.74	0.00	
		OAJ2663801	72,748.05	0.00	
		OAJ2663850	374,690.38	0.00	
		OAJ2663851	47,571.77	0.00	
		OAJ2665189	361,011.64	0.00	
		OAJ2671999	0.00	613.91	
		OAJ2674045	0.00	261,461.84	
		OAJ2679391	0.00	2,532,183.23	
		OAJ2679394	0.00	581,057.31	
		OAJ2679411	0.00	1,614,514.31	
					Period 2 Total: < 1,822,316.02>
		OAJ2660015	2,768,597.94	0.00	
		OAJ2660021	174,696.42	0.00	
		OAJ2661145	299,774.64	0.00	
		OAJ2661159	58,337.57	0.00	
		OAJ2662158	85,272.07	0.00	
		OAJ2662220	118,786.53	0.00	
		OAJ2677041	0.00	2,187,727.97	
		OAJ2677043	0.00	750,764.06	
		OAJ2677058	0.00	205,067.71	
					Period 3 Total: 361,905.43
		OAJ2665431	1,986,686.03	0.00	
		OAJ2665436	114,200.85	0.00	
		OAJ2666364	136,866.39	0.00	
		OAJ2666374	46,745.47	0.00	
		OAJ2667482	1,437,811.43	0.00	
		OAJ2667506	174,843.90	0.00	
		OAJ2672430	0.00	1,670,947.92	
		OAJ2672433	0.00	2,770,287.42	
		OAJ2672450	0.00	320,663.37	
					Period 4 Total: < 864,746.64
		OAJ2661619	974,216.56	0.00	
		OAJ2662138	1,634,044.18	0.00	

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1060001		OAJ2662510	505,448.21	0.00	
		OAJ2662524	59,550.33	0.00	
		OAJ2663540	1,279,273.41	0.00	
		OAJ2663620	176,656.39	0.00	
		OAJ2672537	0.00	381,182.59	
		OAJ2672606	2,172.35	0.00	
		OAJ2672613	0.00	902.10	
		OAJ2678543	0.00	1,531,476.78	
		OAJ2678546	0.00	1,182,027.32	
		OAJ2678560	0.00	1,027,799.55	
			Period 5 Total:		507,973.09
		OAJ2668112	3,166,369.28	0.00	
		OAJ2668124	1,273,509.61	0.00	
		OAJ2668576	2,342,404.94	0.00	
		OAJ2668590	475,922.97	0.00	
		OAJ2669715	4,015,192.33	0.00	
		OAJ2674596	0.00	5,131,416.99	
		OAJ2674599	0.00	539,597.54	
		OAJ2674616	0.00	224,081.79	
		OAJ2678649	0.00	0.00	
			Period 6 Total:		5,378,302.81
		OAJ2663620	114,129.58	0.00	
		OAJ2664771	2,593,200.85	0.00	
		OAJ2664785	57,518.40	0.00	
		OAJ2665771	3,081,978.14	0.00	
		OAJ2665816	0.00	1,977,841.54	
		OAJ2670690	0.00	3,704,994.09	
		OAJ2670693	0.00	3,856,082.23	
		OAJ2670708	0.00	978,025.21	
		OAJ2674806	0.00	293,942.70	
		OAJ2675783	0.00	135,312.64	
		OAJ2675795	0.00	57,518.40	
		OAJ2675890	0.00	163,984.84	
			Period 7 Total:	<	5,320,877.00
		OAJ2660076	2,190,651.01	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 12
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2660087	776,712.37	0.00	
		OAJ2660972	178,616.63	0.00	
		OAJ2660985	81,561.12	0.00	
		OAJ2662134	1,115,783.99	0.00	
		OAJ2662225	201,819.29	0.00	
		OAJ2677118	0.00	2,060,596.61	
		OAJ2677121	0.00	883,324.92	
		OAJ2677136	0.00	27,327.78	
		Period 8 Total:			1,573,895.10
		OAJ2665374	1,150,632.68	0.00	
		OAJ2665385	2,210,358.29	0.00	
		OAJ2666110	245,533.14	0.00	
		OAJ2666394	242,774.54	0.00	
		OAJ2666406	0.00	363,667.70	
		OAJ2667372	212,643.41	0.00	
		OAJ2667404	191,146.06	0.00	
		OAJ2672254	0.00	5,426,169.23	
		OAJ2672257	0.00	1,126,852.01	
		OAJ2672273	0.00	877,235.21	
		Period 9 Total:		<	3,540,836.03>
		OAJ2662373	5,930,733.94	0.00	
		OAJ2662378	1,304,001.96	0.00	
		OAJ2663229	193,236.06	0.00	
		OAJ2663241	103,144.25	0.00	
		OAJ2664099	719,380.43	0.00	
		OAJ2664129	297,353.04	0.00	
		OAJ2679375	0.00	2,429,565.35	
		OAJ2679378	0.00	1,837,123.78	
		OAJ2679395	0.00	90,004.81	
		Period 10 Total:			4,191,155.74
1060001	USD	Total Activity:		>	57,219,126.24
		Ending Balance:			34,873,046.24

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-Gen&Misc			
1060004		INTCOM3129	1.83	0.00	
		INTCOM3132	2.17	0.00	
		INTCOM3152	0.01	0.00	
		OAA264AJE	0.00	4.01	
		Period 7 Total:			0.00
		INTCOM9366	0.00	2.44	
		INTCOM9369	0.00	2.89	
		INTCOM9387	0.00	0.02	
		OAA264AJE	9.36	0.00	
		SAAJE3049	0.00	4.01	
		Period 8 Total:			0.00
		OAA264AJE	0.00	0.00	
		Period 9 Total:			0.00
1060004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		APACC08935	3,987.76	0.00	
		APACC08938	3,256.74	0.00	
		APACC13759	305.22	0.00	
		APACC13761	3,216.74	0.00	
		APACC14662	1,524.98	0.00	
		APACC16799	3,409.20	0.00	
		APACC19929	14,426.71	0.00	
		APACC19932	3,409.20	0.00	
		APACC21456	583.00	0.00	
		APACC21952	656.73	0.00	
		APACC23062	3,449.20	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC23949	16.12	0.00	
		CELPGR4260	284.81	0.00	
		FLEET23632	3,829.36	0.00	
		FLTCLR4450	1,734.61	0.00	
		INDUS15982	0.00	66.37	
		INDUS16922	219.47	0.00	
		INDUS18846	952.67	0.00	
		INDUS19810	14,426.71	0.00	
		INDUS20191	0.00	14,426.71	
		INTCOM5374	0.00	80,370.50	
		INTCOM5377	0.00	17,632.87	
		INTCOM5397	0.00	1,254.52	
		LCA2414467	29.89	0.00	
		OAAQZAJE02	0.00	665.26	
		OVH2415132	4,959.89	0.00	
		OVH2419201	16,604.74	0.00	
		PAY2414951	6,629.56	0.00	
		PAY2419134	10,623.93	0.00	
		SACONT0116	93.66	0.00	
		SCBBIL5229	665.26	0.00	
		STREXP5498	80.49	0.00	
		STREXP5500	349.28	0.00	
		STREXP5515	45.91	0.00	
		TXIMX16022	0.00	3.98	
		TXIMX16958	13.16	0.00	
		UVLACC4641	14,092.70	0.00	
		UVLACC4644	1,399.15	0.00	
		UVLREV8439	0.00	856.64	
			Period 1 Total:		0.00
		APACC24968	3,297.67	0.00	
		APACC26957	2,152.50	0.00	
		APACC28262	3,409.20	0.00	
		APACC32136	2,155.18	0.00	
		APACC33215	50,393.67	0.00	
		APACC38249	11,001.80	0.00	
		APACC40222	76.65	0.00	
		CELPGR0750	122.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		CUA2427774	150.69	0.00	
		CUA2437211	0.00	33.79	
		FLEET40140	3,516.20	0.00	
		FLEET40156	142.56	0.00	
		FLTCLR1147	0.00	1,593.71	
		FLTCLR1163	0.01	0.00	
		INDUS25304	0.00	0.00	
		INDUS28535	1,099.19	0.00	
		INDUS33465	0.00	0.00	
		INDUS38501	0.00	0.00	
		INDUS39711	452.00	0.00	
		INTCOM2398	0.00	107,375.41	
		INTCOM2401	0.00	2,473.09	
		INTCOM2421	0.00	2,886.22	
		INTCOM2782	107,375.41	0.00	
		INTCOM2806	2,473.09	0.00	
		INTCOM2831	2,886.22	0.00	
		INTCOM2897	0.00	107,375.41	
		INTCOM2900	0.00	2,473.09	
		INTCOM2920	0.00	2,886.22	
		LCA2427727	260.10	0.00	
		LCA2437168	436.83	0.00	
		OAAQZAJE02	0.00	503.37	
		OVH2429069	13,745.84	0.00	
		OVH2437352	6,698.54	0.00	
		OVH2437369	307.51	0.00	
		PAY2428806	18,276.19	0.00	
		PAY2437225	10,427.83	0.00	
		PAY2437241	542.98	0.00	
		SACONT0202	171.34	0.00	
		SACONT0209	94.08	0.00	
		SCBBIL2275	503.37	0.00	
		STREXP2519	289.58	0.00	
		STREXP2521	8.48	0.00	
		STREXP2536	170.63	0.00	
		UVLACC1019	454.56	0.00	
		UVLREV4710	0.00	14,092.70	
		UVLREV4713	0.00	1,399.15	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		0.00
1070000		APACC45262	40.23	0.00	
		APACC46560	24,109.26	0.00	
		APACC48524	17,691.91	0.00	
		APACC54072	58.40	0.00	
		APACC55297	5,571.40	0.00	
		CELPGR8510	253.06	0.00	
		CELPGR8526	4.50	0.00	
		CUA2446403	0.00	74.94	
		CUA2451221	98.02	0.00	
		FLEET57885	5,226.19	0.00	
		FLTCLR8827	1,077.18	0.00	
		INDUS45544	77.56	0.00	
		INDUS46686	11,738.68	0.00	
		INDUS47610	21,090.67	0.00	
		INDUS49819	1,161.73	0.00	
		INDUS50411	1,323.43	0.00	
		INDUS50938	677.97	0.00	
		INDUS51554	60.31	0.00	
		INDUS54879	990.18	0.00	
		INTCOM9822	0.00	119,549.90	
		INTCOM9825	454.56	0.00	
		INTCOM9845	0.00	41,560.78	
		LCA2446361	230.26	0.00	
		LCA2451186	104.04	0.00	
		LCA2456905	144.72	0.00	
		OAAQZAJE02	0.00	989.40	
		OVH2447235	6,051.43	0.00	
		OVH2452380	7,927.53	0.00	
		OVH2457578	9,735.44	0.00	
		PAY2447000	11,734.81	0.00	
		PAY2451235	13,655.62	0.00	
		PAY2456937	14,207.04	0.00	
		SACONT0302	293.85	0.00	
		SACONT0309	163.70	0.00	
		SACONT0313	93.66	0.00	
		SACONT0316	91.43	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		SACONT0323	93.66	0.00	
		SCBBIL9535	989.40	0.00	
		STREXP9740	181.65	0.00	
		STREXP9756	4,101.22	0.00	
		TXIMX50973	40.68	0.00	
		UVLACC8936	1,084.20	0.00	
		UVLREV1086	0.00	454.56	
			Period 3 Total:		0.00
		APACC61480	23,343.12	0.00	
		APACC65132	7.02	0.00	
		APACC67673	610.85	0.00	
		APACC68783	31,218.38	0.00	
		APACC72610	132.51	0.00	
		CELPGR3853	448.53	0.00	
		CUA2467410	16.77	0.00	
		FLEET73218	1,423.83	0.00	
		FLTCLR4144	0.00	70.67	
		INDUS67781	0.00	0.00	
		INDUS72729	0.00	0.00	
		INTCOM5234	0.00	68,719.26	
		INTCOM5258	0.00	2,246.98	
		LCA2467375	496.10	0.00	
		LCA2472236	103.85	0.00	
		OAAQZAJE02	0.00	866.69	
		OVH2467949	1,074.67	0.00	
		OVH2472981	3,711.60	0.00	
		PAY2467424	1,978.79	0.00	
		PAY2472295	5,310.80	0.00	
		SACONT0420	93.66	0.00	
		SCBBIL4885	866.69	0.00	
		STREXP5042	0.00	2.69	
		TXOUARIHUT	2,153.32	0.00	
		UVLREV8996	0.00	1,084.20	
			Period 4 Total:		
		APACC77682	22,559.46	0.00	
		APACC80320	18,655.47	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC86024	601.54	0.00	
		APACC86555	83.24	0.00	
		CELPGR9862	178.15	0.00	
		CUA2481766	623.89	0.00	
		FLEET89218	3,313.81	0.00	
		FLTCLR0232	0.00	246.33	
		INDUS76847	45.13	0.00	
		INDUS79595	1,997.41	0.00	
		INDUS84432	1,779.72	0.00	
		INDUS89680	336.93	0.00	
		INTCOM1092	0.00	77,876.26	
		INTCOM1114	0.00	5,703.93	
		LCA2481746	119.15	0.00	
		LCA2487041	334.99	0.00	
		OAAQZAJE02	0.00	1,362.52	
		OVH2482470	5,980.12	0.00	
		OVH2487667	6,197.67	0.00	
		PAY2481805	10,944.01	0.00	
		PAY2486943	9,143.25	0.00	
		SCBBIL0952	1,362.52	0.00	
		STREXP1214	27.49	0.00	
		STREXP1231	905.09	0.00	
			Period 5 Total:		0.00
		AJEREC2087	0.00	0.00	
		APACC02959	875.78	0.00	
		APACC04782	644.44	0.00	
		APACC90756	19,181.75	0.00	
		APACC97173	23,257.81	0.00	
		APACC98253	23,212.63	0.00	
		CELPGR5835	60.08	0.00	
		CUA2495449	2,230.73	0.00	
		CUMON05962	22.99	0.00	
		CUREA05834	783.50	0.00	
		FLEET05278	1,605.23	0.00	
		FLTCLR6220	40.67	0.00	
		INDUS03078	0.00	0.00	
		INTCOM7033	0.00	84,011.99	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM7054	0.00	119.84	
		LCA2495409	339.80	0.00	
		LCA2501865	207.30	0.00	
		NTL2496120	88.00	0.00	
		OAAQZAJE02	0.00	732.68	
		OHREA05841	292.99	0.00	
		OVH2496212	4,282.12	0.00	
		OVH2502104	795.74	0.00	
		PAY2495498	4,748.19	0.00	
		PAY2501900	1,325.97	0.00	
		SCBBIL6945	732.68	0.00	
		STREXP7149	16.27	0.00	
		TXOUARIHUT	119.84	0.00	
		Period 6 Total:			0.00
		APACC12254	34,037.95	0.00	
		APACC12256	161.14	0.00	
		APACC12275	950.00	0.00	
		APACC15066	8,293.69	0.00	
		CELPGR1951	133.60	0.00	
		CUA2511868	116.86	0.00	
		CUA2516028	532.95	0.00	
		FLEET21348	2,287.85	0.00	
		FLEET21403	0.00	2,287.85	
		FLEET21457	2,287.85	0.00	
		FLTCLR2292	71.98	0.00	
		INTCOM3129	0.00	61,884.84	
		INTCOM3132	0.00	164.73	
		INTCOM3152	0.00	1,145.05	
		LCA2511878	34.24	0.00	
		LCA2516018	9.65	0.00	
		OAAQZAJE02	0.00	728.24	
		OVH2512583	2,978.74	0.00	
		OVH2516671	3,728.32	0.00	
		PAY2511997	4,934.01	0.00	
		PAY2516074	4,710.35	0.00	
		SACONT0710	93.24	0.00	
		SACONT0713	101.81	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		SCBBIL3005	728.24	0.00	
		STREXP3390	14.65	0.00	
		STREXP3392	3.59	0.00	
			Period 7 Total:		0.00
		APACC27082	50.07	0.00	
		APACC29187	15,622.58	0.00	
		APACC29720	4,326.04	0.00	
		APACC30258	25,419.59	0.00	
		APACC32554	15,588.70	0.00	
		APACC36689	64.00	0.00	
		CELPGR8330	120.49	0.00	
		CUA2524492	122.75	0.00	
		CUA2532283	254.85	0.00	
		FLEET37836	1,793.61	0.00	
		FLTCLR8836	0.00	12.17	
		INDUS29829	0.00	0.00	
		INDUS32665	0.00	0.00	
		INDUS36194	23.67	0.00	
		INDUS36819	0.00	0.00	
		INTCOM9366	0.00	61,781.79	
		INTCOM9387	0.00	16,098.57	
		LCA2524491	209.58	0.00	
		LCA2532256	236.61	0.00	
		OAAQZAJE02	0.00	633.36	
		OVH2525681	2,198.02	0.00	
		OVH2532977	3,466.56	0.00	
		PAY2524527	3,043.84	0.00	
		PAY2532297	4,829.13	0.00	
		SACONT0814	96.45	0.00	
		SCBBIL9278	633.36	0.00	
		STREXP9489	12.57	0.00	
		STREXP9507	413.42	0.00	
			Period 8 Total:		0.00
		AJECUA	496.03	0.00	
		APACC40251	12.72	0.00	
		APACC41251	25.64	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC45287	11,880.40	0.00	
		APACC45874	22.73	0.00	
		APACC47037	16,888.59	0.00	
		APACC51625	46,360.46	0.00	
		APACC51644	394.25	0.00	
		APACC53314	288.23	0.00	
		CELPGR3753	72.94	0.00	
		CUA2541757	9.97	0.00	
		CUA2546771	92,152.45	0.00	
		CUA2551988	16,472.51	0.00	
		CUMON53851	9,606.69	0.00	
		FLEET53079	23,333.88	0.00	
		FLTCLR4129	4,108.46	0.00	
		INDUS40358	23.67	0.00	
		INDUS47146	0.00	0.00	
		INDUS51114	43.92	0.00	
		INTCOM5000	0.00	278,407.84	
		INTCOM5023	0.00	1,859.25	
		LCA2541774	184.81	0.00	
		LCA2546745	107.13	0.00	
		LCA2551944	52.48	0.00	
		OAAQZAJE02	0.00	1,239.28	
		OVH2542185	2,388.89	0.00	
		OVH2547466	22,722.52	0.00	
		OVH2552156	8,578.94	0.00	
		PAY2541833	3,703.74	0.00	
		PAY2546793	8,947.22	0.00	
		PAY2552030	9,690.28	0.00	
		SACONT0914	91.84	0.00	
		SACONT0921	195.50	0.00	
		SACONT0928	531.51	0.00	
		SCBBIL4832	1,239.28	0.00	
		STREXP5124	37.04	0.00	
		UVLACC4216	841.65	0.00	
			Period 9 Total:		
		AJEREC4111	0.00	2,537.41	
		AJEREC7190	0.00	173.60	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		APACC59779	58,440.21	0.00	
		APACC60900	380.00	0.00	
		APACC61869	9.50	0.00	
		APACC62707	1,066.76	0.00	
		APACC63796	7,107.33	0.00	
		APACC66203	1,629.64	0.00	
		APACC66817	22,466.76	0.00	
		CELPGR0543	412.40	0.00	
		CUA2560684	486.48	0.00	
		CUA2567778	323.32	0.00	
		CUMON70644	8.75	0.00	
		FLEET70005	6,106.96	0.00	
		FLTCLR0917	0.00	1,162.22	
		INDUS55801	135.72	0.00	
		INDUS59883	214.08	0.00	
		INDUS62825	0.00	0.00	
		INDUS63413	63.77	0.00	
		INDUS63916	0.00	0.00	
		INDUS66313	0.00	0.00	
		INTCOM1776	0.00	128,036.58	
		INTCOM1779	0.00	7,122.33	
		INTCOM1798	0.00	383.87	
		LCA2560652	94.04	0.00	
		LCA2567780	79.74	0.00	
		OAAQZAJE02	0.00	884.64	
		OVH2561301	5,267.98	0.00	
		OVH2568372	5,283.12	0.00	
		PAY2560699	19,457.65	0.00	
		PAY2567830	9,019.93	0.00	
		SACONT1005	1,279.07	0.00	
		SACONT1009	727.70	0.00	
		SACONT1026	98.18	0.00	
		SCBBIL1666	884.64	0.00	
		STREXP1894	73.59	0.00	
		STREXP1896	15.00	0.00	
		STREXP1911	9.98	0.00	
		UVLREV4325	0.00	841.65	

Period 10 Total:

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1070001	USD	Beginning Balance:			27,379,768.69
		CWIP - Project			
1070001		ACC2420421	255,498.67	0.00	
		ACC2420423	16,009.49	0.00	
		AJE1840035	5,381.95	0.00	
		AJECAN3735	0.00	14,804.70	
		AJECAN3738	0.00	0.00	
		AJEOHREA	0.53	0.00	
		AJEREC2361	0.00	22,277.73	
		APACC08935	7,155.08	0.00	
		APACC08938	61,921.76	0.00	
		APACC08955	3,393.75	0.00	
		APACC10134	5,608.84	0.00	
		APACC10136	112,436.38	0.00	
		APACC10154	2,040.98	0.00	
		APACC11114	115,270.98	0.00	
		APACC11120	296,799.63	0.00	
		APACC11162	5,457.31	0.00	
		APACC11965	11,145.52	0.00	
		APACC11967	280,972.62	0.00	
		APACC11983	34,615.17	0.00	
		APACC13759	35,491.59	0.00	
		APACC13761	109,628.78	0.00	
		APACC13779	7,572.60	0.00	
		APACC14662	2,982.06	0.00	
		APACC14664	42,087.63	0.00	
		APACC14681	90.00	0.00	
		APACC15327	94,921.30	0.00	
		APACC15330	56,652.70	0.00	
		APACC15348	26,404.00	0.00	
		APACC15850	1,127.25	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC15852	116,312.46	0.00	
		APACC15869	5,777.00	0.00	
		APACC16343	954.41	0.00	
		APACC16346	13,140.58	0.00	
		APACC16392	9,692.39	0.00	
		APACC16797	148,403.45	0.00	
		APACC16799	5,716.59	0.00	
		APACC17356	23,654.05	0.00	
		APACC17358	136,061.64	0.00	
		APACC17377	11,178.60	0.00	
		APACC17881	80,901.22	0.00	
		APACC17883	76,699.15	0.00	
		APACC17900	5,149.16	0.00	
		APACC18707	69,077.93	0.00	
		APACC18710	41,757.19	0.00	
		APACC18727	24,593.51	0.00	
		APACC19345	292,727.83	0.00	
		APACC19348	12,191.71	0.00	
		APACC19929	17,619.26	0.00	
		APACC19932	32,387.15	0.00	
		APACC19951	14,532.26	0.00	
		APACC20728	31,641.87	0.00	
		APACC20730	25,752.56	0.00	
		APACC20747	8,680.00	0.00	
		APACC21456	17,492.05	0.00	
		APACC21458	28,067.53	0.00	
		APACC21475	1,280.00	0.00	
		APACC21952	78,858.26	0.00	
		APACC21958	18,418.85	0.00	
		APACC21987	19,792.75	0.00	
		APACC22529	8,277.36	0.00	
		APACC22532	21,709.92	0.00	
		APACC22561	14,292.58	0.00	
		APACC23060	10,591.33	0.00	
		APACC23062	12,504.50	0.00	
		APACC23079	234,732.12	0.00	
		APACC23949	12,010.70	0.00	
		APACC23951	20,663.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC23970	4,351.74	0.00	
		APCLO10192	0.00	3,800.00	
		APPAY11214	0.00	103.92	
		APPAY12029	0.00	570.16	
		APPAY13832	0.00	9.23	
		APPAY15407	0.00	176.98	
		APPAY16435	0.00	183.12	
		APPAY17957	0.00	0.58	
		APPAY19415	0.00	430.84	
		APPAY19994	0.00	4.06	
		APPAY22033	0.00	228.09	
		APPAY22051	0.00	137.84	
		APPAY22628	0.00	706.97	
		BI02417578	0.00	313.93	
		BI02422162	0.00	2,917.36	
		BI02422758	0.00	54,762.53	
		BI02422760	0.00	31,021.00	
		BLD2426613	10,740.83	0.00	
		CELPGR4260	4,274.28	0.00	
		CELPGR4262	127.68	0.00	
		CIP_AJE_2	0.00	184,196.76	
		CIP_AJE_3	0.00	43,362.77	
		CIP_AJE_4	0.00	220,865.08	
		CM02425541	105,531.52	0.00	
		CUA2414508	79,293.94	0.00	
		CUA2419102	89,549.42	0.00	
		CUMON24294	265,241.58	0.00	
		CUREA24246	7.23	0.00	
		FLEET23632	127,361.29	0.00	
		FLEET23634	386.49	0.00	
		FLTCLR4450	35,586.40	0.00	
		INDUS09056	35,310.37	0.00	
		INDUS09058	0.00	27,280.47	
		INDUS09071	3,085.10	0.00	
		INDUS10255	20,861.71	0.00	
		INDUS10257	0.00	67,484.78	
		INDUS10270	0.00	0.00	
		INDUS11298	10,514.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS11300	0.00	3,594.00	
		INDUS11314	7,043.22	0.00	
		INDUS12204	9,935.84	0.00	
		INDUS12206	0.00	5,767.27	
		INDUS12219	6.58	0.00	
		INDUS13872	13,592.54	0.00	
		INDUS13874	0.00	2,550.91	
		INDUS13887	0.00	185.00	
		INDUS14778	24,335.80	0.00	
		INDUS14780	0.00	19,959.00	
		INDUS15452	19,106.04	0.00	
		INDUS15454	0.00	9,257.98	
		INDUS15467	0.00	17,185.90	
		INDUS15967	19,194.29	0.00	
		INDUS15969	1,080.12	0.00	
		INDUS15982	43.17	0.00	
		INDUS16522	12,880.21	0.00	
		INDUS16524	736.16	0.00	
		INDUS16538	0.00	8,580.00	
		INDUS16906	9,054.10	0.00	
		INDUS16908	1,422.12	0.00	
		INDUS16922	37,456.34	0.00	
		INDUS17476	15,649.20	0.00	
		INDUS17478	2,794.98	0.00	
		INDUS17491	37,849.09	0.00	
		INDUS18026	10,582.57	0.00	
		INDUS18028	117.60	0.00	
		INDUS18041	622.89	0.00	
		INDUS18831	32,417.58	0.00	
		INDUS18833	5,635.61	0.00	
		INDUS18846	398.53	0.00	
		INDUS19613	31,726.07	0.00	
		INDUS19615	42,021.55	0.00	
		INDUS19628	38.56	0.00	
		INDUS19817	738.31	0.00	
		INDUS20191	17,185.74	0.00	
		INDUS20193	0.00	29,011.70	
		INDUS20206	0.00	709.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS20840	23,539.77	0.00	
		INDUS20842	556.52	0.00	
		INDUS20855	0.00	0.00	
		INDUS21569	41,747.96	0.00	
		INDUS21571	10,299.91	0.00	
		INDUS21584	0.00	0.00	
		INDUS22083	6,387.26	0.00	
		INDUS22085	22,510.96	0.00	
		INDUS22098	0.00	0.00	
		INDUS22675	9,662.47	0.00	
		INDUS22677	14,580.42	0.00	
		INDUS22690	6,508.60	0.00	
		INDUS22932	41,462.08	0.00	
		INDUS23314	10,040.40	0.00	
		INDUS23316	0.00	2,291.23	
		INDUS23329	0.00	33,235.34	
		INDUS24066	20,121.93	0.00	
		INDUS24068	0.00	9,137.54	
		INDUS24081	328.72	0.00	
		INTCOM5374	3,767.18	0.00	
		INTCOM5377	31,188.31	0.00	
		INTCOM5397	11,278.92	0.00	
		LCA2414467	4,894.90	0.00	
		LCA2419060	8,349.78	0.00	
		LEAACC1100	10,248.94	0.00	
		LEAACC1102	313.74	0.00	
		LEAACC1117	1,541.30	0.00	
		MITC426674	0.00	241,382.45	
		NTL2419167	276.08	0.00	
		OAA012	47,484.00	0.00	
		OAACTACAJE	10,229.63	0.00	
		OAA METERS	7,862.71	0.00	
		OAA TXFMR	996.62	0.00	
		OAJ0154930	39,775.64	0.00	
		OAJ0154942	26,494.38	0.00	
		OAJ0157813	14,873.30	0.00	
		OAJ2005856	0.00	0.00	
		OAJ2007824	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2007829	0.00	0.00	
		OAJ2665862	0.00	283,568.66	
		OAJ2666766	0.00	3,686,629.26	
		OAJ2666780	0.00	39,806.92	
		OAJ2668220	0.00	2,835,986.14	
		OAJ2668230	3,109.38	0.00	
		OAJ2673013	54,498.52	0.00	
		OAJ2673016	53,168.73	0.00	
		OAJ2673030	2,220.74	0.00	
		OAJ2675783	0.00	0.00	
		OAJ2675789	0.00	5,697.17	
		OAJ2676796	0.00	0.00	
		OHREA24238	15.68	0.00	
		OVH2406558	0.00	108,014.14	
		OVH2406562	0.00	7,402.92	
		OVH2415132	107,739.82	0.00	
		OVH2415134	5,504.86	0.00	
		OVH2419201	323,633.55	0.00	
		OVH2419203	13,974.01	0.00	
		OVH2420487	149,318.25	0.00	
		OVH2420491	8,201.10	0.00	
		PAY2414951	69,980.88	0.00	
		PAY2414953	10,049.75	0.00	
		PAY2419134	121,215.85	0.00	
		PAY2419136	11,903.79	0.00	
		PSI_AJE_2	0.00	5,413.35	
		PSI_AJE_4	0.00	3,492.00	
		RVR2406523	0.00	133,622.79	
		RVR2406525	0.00	12,603.90	
		SACONT0102	193.82	0.00	
		SACONT0105	214.26	0.00	
		SACONT0109	1,355.30	0.00	
		SACONT0112	878.93	0.00	
		SACONT0116	660.00	0.00	
		SACONT0119	3,778.68	0.00	
		SACONT0123	93.24	0.00	
		SACONT0126	309.40	0.00	
		SACONT0130	113.76	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SAEOMCLR01	23,312.49	0.00	
		SCBAJEETT	6.93	0.00	
		SCBAJEWO	0.00	0.00	
		SCBAJUVL	28,807.72	0.00	
		SCBBIL5204	229,313.31	0.00	
		SCBBIL5207	442,279.47	0.00	
		SCBBIL5229	276,812.08	0.00	
		SCBSNOLCAP	541.27	0.00	
		STREXP5498	157,105.39	0.00	
		STREXP5500	227,032.07	0.00	
		STREXP5515	12,246.59	0.00	
		TEL2426633	7,068.55	0.00	
		TEL2426644	461.92	0.00	
		TXACCJAS	160,200.00	0.00	
		TXACCJKN	0.00	0.00	
		TXIMX09094	1,717.03	0.00	
		TXIMX10295	1,411.01	0.00	
		TXIMX11337	616.31	0.00	
		TXIMX12278	591.62	0.00	
		TXIMX13910	725.12	0.00	
		TXIMX14815	1,452.83	0.00	
		TXIMX15488	1,007.88	0.00	
		TXIMX16011	1,104.18	0.00	
		TXIMX16559	735.46	0.00	
		TXIMX16944	498.10	0.00	
		TXIMX17522	697.46	0.00	
		TXIMX18065	535.38	0.00	
		TXIMX18871	1,930.28	0.00	
		TXIMX19651	1,724.90	0.00	
		TXIMX20229	877.78	0.00	
		TXIMX20879	1,474.97	0.00	
		TXIMX21604	707.76	0.00	
		TXIMX22124	340.19	0.00	
		TXIMX22714	369.19	0.00	
		TXIMX22726	471.87	0.00	
		TXIMX23351	844.92	0.00	
		TXIMX23365	523.18	0.00	
		TXIMX24104	1,376.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUA19839	991.16	0.00	
		TXOUA19840	10,445.46	0.00	
		TXOUA19841	502.56	0.00	
		TXOUARIHUT	443.22	0.00	
		UVLACC4641	904,603.57	0.00	
		UVLACC4644	479,884.70	0.00	
		UVLACC4663	294,967.40	0.00	
		UVLACC4853	159,525.80	0.00	
		UVLACC4867	28,360.98	0.00	
		UVLADJ	413,621.23	0.00	
		UVLADJR	0.00	464,508.57	
		UVLREV8436	0.00	1,070,104.29	
		UVLREV8439	0.00	1,739,951.81	
		UVLREV8457	0.00	243,066.54	
		UVLREV8674	0.00	345,476.20	
		UVLREV8687	0.00	124,109.00	
			Period 1 Total:	<	2,478,369.16>
		ACC2437418	274,406.47	0.00	
		ACC2437420	34,070.05	0.00	
		ACC2437434	651.58	0.00	
		AJE1840035	7,080.86	0.00	
		AJECAN9904	0.00	10,584.53	
		AJECAN9931	0.00	0.00	
		AJECUA	439.37	0.00	
		AJEOHREA	0.52	0.00	
		AJEREC3744	132,355.36	0.00	
		AJEREC8181	0.00	0.00	
		AJEREC9372	0.00	396.78	
		AJEREC9376	816.20	0.00	
		APACC24968	17,503.20	0.00	
		APACC24970	0.00	19,072.98	
		APACC25007	2,037.66	0.00	
		APACC25993	68,473.81	0.00	
		APACC25997	203,447.49	0.00	
		APACC26957	18,975.62	0.00	
		APACC26959	38,109.93	0.00	
		APACC26974	10,575.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC28260	25,687.90	0.00	
		APACC28262	62,361.66	0.00	
		APACC28279	23,140.71	0.00	
		APACC29314	11,641.02	0.00	
		APACC29317	3,922.65	0.00	
		APACC29334	50,833.74	0.00	
		APACC30158	5,987.43	0.00	
		APACC30160	56,015.27	0.00	
		APACC31126	54,534.60	0.00	
		APACC31128	4,141.23	0.00	
		APACC31146	20,275.35	0.00	
		APACC31551	29,121.02	0.00	
		APACC31553	8,371.09	0.00	
		APACC31569	6,220.21	0.00	
		APACC32138	52,204.16	0.00	
		APACC32154	17,698.02	0.00	
		APACC32658	4,640.83	0.00	
		APACC32660	144,796.08	0.00	
		APACC32677	6,019.29	0.00	
		APACC33215	28,969.69	0.00	
		APACC33217	42,410.08	0.00	
		APACC33235	50,307.68	0.00	
		APACC33772	47,805.55	0.00	
		APACC33774	8,427.00	0.00	
		APACC33790	7,911.15	0.00	
		APACC35864	680.45	0.00	
		APACC35866	51,527.89	0.00	
		APACC35881	1,579.04	0.00	
		APACC36351	84,385.49	0.00	
		APACC36353	16,369.12	0.00	
		APACC36370	44,796.38	0.00	
		APACC36875	37,328.92	0.00	
		APACC36877	17,581.01	0.00	
		APACC36897	52,166.42	0.00	
		APACC37714	96,299.46	0.00	
		APACC37716	30,072.02	0.00	
		APACC37733	4,159.63	0.00	
		APACC38249	47,060.35	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC38253	56,842.64	0.00	
		APACC38301	90,233.03	0.00	
		APACC38823	76,720.31	0.00	
		APACC38826	9,675.33	0.00	
		APACC38842	29,468.00	0.00	
		APACC39444	48,614.96	0.00	
		APACC39446	15,088.45	0.00	
		APACC39462	27,768.98	0.00	
		APACC40222	1,242.75	0.00	
		APACC40224	55,851.74	0.00	
		APACC40240	88,382.88	0.00	
		APCLO40284	977.70	0.00	
		APPAY31234	0.00	292.25	
		APPAY31621	0.00	24.20	
		APPAY32194	0.00	50.09	
		APPAY33285	0.00	503.78	
		APPAY33846	0.00	125.41	
		APPAY35923	0.00	54.12	
		APPAY38391	0.00	2.57	
		APPAY38393	0.00	12.42	
		APPAY38893	0.00	1.81	
		APPAY38909	0.00	171.10	
		BI02426275	0.00	300.00	
		BI02438569	0.00	55,952.32	
		BI02440563	0.00	7,180.57	
		BLD2443872	15,159.37	0.00	
		CELPGR0750	350.54	0.00	
		CELPGR0752	31.41	0.00	
		CM02442563	122,877.06	0.00	
		CUA2427774	108,734.47	0.00	
		CUA2437211	106,281.96	0.00	
		CUMON40985	11,678.50	0.00	
		CUREA40729	396.75	0.00	
		FLEET40140	148,769.89	0.00	
		FLEET40142	488.08	0.00	
		FLEET40156	142.56	0.00	
		FLTCLR1147	0.00	25,738.61	
		FLTCLR1149	0.51	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		FLTCLR1163	0.01	0.00	
		INDUS25304	9,430.11	0.00	
		INDUS25306	9,450.59	0.00	
		INDUS25319	15,031.84	0.00	
		INDUS26188	9,654.23	0.00	
		INDUS26190	10,531.74	0.00	
		INDUS26203	119.46	0.00	
		INDUS27213	13,457.55	0.00	
		INDUS27215	14,181.27	0.00	
		INDUS27228	0.00	0.00	
		INDUS28520	11,187.97	0.00	
		INDUS28522	4,651.00	0.00	
		INDUS28535	0.00	0.00	
		INDUS29558	13,635.76	0.00	
		INDUS29560	3,230.25	0.00	
		INDUS29573	4,808.77	0.00	
		INDUS30271	90,385.43	0.00	
		INDUS30273	0.00	19,641.62	
		INDUS30286	4,506.36	0.00	
		INDUS31286	28,007.15	0.00	
		INDUS31288	9,814.19	0.00	
		INDUS31301	841.64	0.00	
		INDUS31814	25,344.63	0.00	
		INDUS31816	0.00	19.47	
		INDUS31829	0.01	0.00	
		INDUS32382	9,564.11	0.00	
		INDUS32384	0.00	22,744.58	
		INDUS32397	0.00	14,670.09	
		INDUS32909	9,372.94	0.00	
		INDUS32911	37,336.61	0.00	
		INDUS32924	19,183.20	0.00	
		INDUS33465	20,584.71	0.00	
		INDUS33467	4,731.62	0.00	
		INDUS33480	6,223.12	0.00	
		INDUS34027	0.00	2,032.76	
		INDUS34029	24,175.68	0.00	
		INDUS34042	13,199.92	0.00	
		INDUS36117	17,006.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS36119	18,648.73	0.00	
		INDUS36132	12,507.29	0.00	
		INDUS36303	37,450.00	0.00	
		INDUS36465	40,528.08	0.00	
		INDUS36467	9,711.08	0.00	
		INDUS36480	0.00	27,791.40	
		INDUS36999	13,474.95	0.00	
		INDUS37001	0.00	6,618.68	
		INDUS37014	45,443.18	0.00	
		INDUS37825	18,318.06	0.00	
		INDUS37827	16,442.32	0.00	
		INDUS37840	3,712.61	0.00	
		INDUS38501	23,270.97	0.00	
		INDUS38503	0.00	13,729.96	
		INDUS38517	6,045.89	0.00	
		INDUS39071	10,383.31	0.00	
		INDUS39074	24,704.89	0.00	
		INDUS39087	1,516.73	0.00	
		INDUS39696	16,224.28	0.00	
		INDUS39698	29,060.45	0.00	
		INDUS39711	271.84	0.00	
		INDUS40484	12,336.10	0.00	
		INDUS40486	0.00	86,427.96	
		INDUS40499	121.80	0.00	
		INTCOM2398	6,001.17	0.00	
		INTCOM2401	10,620.37	0.00	
		INTCOM2421	69,109.50	0.00	
		INTCOM2782	0.00	6,001.17	
		INTCOM2806	0.00	10,620.37	
		INTCOM2831	0.00	69,109.50	
		INTCOM2897	6,001.17	0.00	
		INTCOM2900	10,620.37	0.00	
		INTCOM2920	69,109.50	0.00	
		LCA2427727	8,722.33	0.00	
		LCA2437168	10,095.16	0.00	
		LEAACC8111	10,355.16	0.00	
		LEAACC8113	313.74	0.00	
		LEAACC8128	1,541.31	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		MITC443937	0.00	1,308,322.68	
		NTL2429000	714.72	0.00	
		NTL2437264	78.41	0.00	
		OAA012	64,663.00	0.00	
		OAACIACAJE	10,502.00	0.00	
		OAAMETERS	7,959.34	0.00	
		OAATXFMR	4,906.05	0.00	
		OAJ0151964	48,194.22	0.00	
		OAJ0151976	51,764.93	0.00	
		OAJ0155158	33,922.99	0.00	
		OAJ2003562	0.00	0.00	
		OAJ2005173	0.00	0.00	
		OAJ2005181	0.00	0.00	
		OAJ2663567	0.00	2,311,492.74	
		OAJ2663801	0.00	72,748.05	
		OAJ2663850	0.00	374,690.38	
		OAJ2663851	0.00	47,571.77	
		OAJ2665189	0.00	361,011.64	
		OAJ2671999	0.00	160.36	
		OAJ2673585	0.00	874.86	
		OAJ2673593	0.00	902.10	
		OAJ2674045	0.00	0.00	
		OAJ2679391	29,658.41	0.00	
		OAJ2679394	0.00	171.76	
		OAJ2679411	5,697.17	0.00	
		OHREA40725	181.16	0.00	
		OVH2420488	0.00	149,318.25	
		OVH2420492	0.00	8,201.10	
		OVH2429069	192,117.99	0.00	
		OVH2429071	13,060.79	0.00	
		OVH2437352	174,587.95	0.00	
		OVH2437354	18,080.16	0.00	
		OVH2437369	307.50	0.00	
		OVH2437494	162,951.79	0.00	
		OVH2437498	17,985.09	0.00	
		OVH2437526	302.38	0.00	
		PAY2428806	122,480.11	0.00	
		PAY2428808	33,095.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY2437225	137,674.73	0.00	
		PAY2437227	29,630.78	0.00	
		PAY2437241	542.98	0.00	
		RVR2420453	0.00	255,498.67	
		RVR2420455	0.00	16,009.49	
		SACONT0202	232.09	0.00	
		SACONT0206	207.10	0.00	
		SACONT0209	1,561.92	0.00	
		SACONT0213	966.08	0.00	
		SACONT0216	1,644.90	0.00	
		SACONT0223	93.66	0.00	
		SACONT0227	488.76	0.00	
		SAEOMCLR02	6,287.48	0.00	
		SCBAJEETT	8.02	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL2250	280,343.34	0.00	
		SCBBIL2253	617,764.14	0.00	
		SCBBIL2275	361,340.45	0.00	
		SCBSNOLMAX	0.00	0.00	
		STREXP2519	185,838.50	0.00	
		STREXP2521	202,223.28	0.00	
		STREXP2536	21,721.18	0.00	
		TEL2443896	8,314.60	0.00	
		TEL2443907	560.74	0.00	
		TXIMX25342	529.75	0.00	
		TXIMX26227	572.47	0.00	
		TXIMX27253	781.78	0.00	
		TXIMX28557	612.63	0.00	
		TXIMX29595	782.49	0.00	
		TXIMX29608	341.84	0.00	
		TXIMX30305	689.95	0.00	
		TXIMX30318	297.54	0.00	
		TXIMX31322	1,724.12	0.00	
		TXIMX31851	1,509.86	0.00	
		TXIMX32421	509.26	0.00	
		TXIMX32947	570.39	0.00	
		TXIMX32959	0.41	0.00	
		TXIMX33503	1,235.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX34065	0.00	156.01	
		TXIMX34079	1,361.50	0.00	
		TXIMX36155	1,013.44	0.00	
		TXIMX36170	875.51	0.00	
		TXIMX36503	2,412.97	0.00	
		TXIMX36516	0.00	589.05	
		TXIMX37036	844.01	0.00	
		TXIMX37050	1,232.98	0.00	
		TXIMX37864	676.95	0.00	
		TXIMX37878	269.16	0.00	
		TXIMX38540	1,396.25	0.00	
		TXIMX38554	171.74	0.00	
		TXIMX39108	622.98	0.00	
		TXIMX39122	2,029.31	0.00	
		TXIMX39733	429.91	0.00	
		TXIMX40522	753.00	0.00	
		TXIMX40535	7.30	0.00	
		TXOUA39281	523.71	0.00	
		TXOUA39282	7,661.62	0.00	
		TXOUA39283	7,798.25	0.00	
		TXOUARIHUT	134.35	0.00	
		UVLACC1016	611,784.58	0.00	
		UVLACC1019	1,589,961.16	0.00	
		UVLACC1038	256,374.67	0.00	
		UVLACC1265	8,567.18	0.00	
		UVLACC1295	44,991.40	0.00	
		UVLADJ	385,768.21	0.00	
		UVLADJR	0.00	413,621.23	
		UVLREV4710	0.00	904,603.57	
		UVLREV4713	0.00	479,884.70	
		UVLREV4732	0.00	294,967.40	
		UVLREV4892	0.00	159,525.80	
		UVLREV4906	0.00	28,360.98	
		Period 2 Total:			2,264,403.67
		ACC2457681	98,875.85	0.00	
		ACC2457683	14,597.56	0.00	
		ACC2457697	310.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		AJE1840035	13,823.70	0.00	
		AJECAN0792	7,963.44	0.00	
		AJECAN8463	93.31	0.00	
		AJECAN8465	0.00	0.00	
		AJECAN8489	317.49	0.00	
		AJECUA	730.99	0.00	
		AJEOHREA	6.01	0.00	
		AJEREC2925	38,815.12	0.00	
		AJEREC6306	0.00	324.09	
		AJEREC6969	0.00	0.00	
		APACC42123	102,571.35	0.00	
		APACC42125	100,614.38	0.00	
		APACC42142	591.92	0.00	
		APACC43087	12,187.91	0.00	
		APACC43089	134,176.77	0.00	
		APACC43105	22,295.57	0.00	
		APACC44288	15,341.16	0.00	
		APACC44290	14,291.46	0.00	
		APACC44306	137,681.06	0.00	
		APACC45262	50,321.33	0.00	
		APACC45265	40,385.00	0.00	
		APACC45283	6,317.72	0.00	
		APACC46560	1,961.87	0.00	
		APACC46563	23,544.12	0.00	
		APACC47339	18,477.65	0.00	
		APACC47341	1,051,995.18	0.00	
		APACC47359	14,977.87	0.00	
		APACC48524	21,763.38	0.00	
		APACC48526	84,080.11	0.00	
		APACC48542	65,068.25	0.00	
		APACC49022	70,312.01	0.00	
		APACC49039	17,374.76	0.00	
		APACC49570	31,918.24	0.00	
		APACC49572	163,103.64	0.00	
		APACC49590	28,431.61	0.00	
		APACC50147	2,232.00	0.00	
		APACC50149	37,602.64	0.00	
		APACC50165	4,113.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC50806	21,522.34	0.00	
		APACC50808	11,194.92	0.00	
		APACC50827	24,601.00	0.00	
		APACC51277	35,949.15	0.00	
		APACC51279	44,572.43	0.00	
		APACC51295	56,091.82	0.00	
		APACC51802	143,813.57	0.00	
		APACC51804	25,466.74	0.00	
		APACC51822	14,198.36	0.00	
		APACC52424	0.00	2,084.19	
		APACC52426	14,805.96	0.00	
		APACC52444	14.06	0.00	
		APACC53000	9,099.82	0.00	
		APACC53002	55,662.08	0.00	
		APACC53019	18,843.05	0.00	
		APACC53524	4,121.49	0.00	
		APACC53526	7,184.99	0.00	
		APACC53545	138.00	0.00	
		APACC54072	42,148.67	0.00	
		APACC54074	8,524.43	0.00	
		APACC54090	423.77	0.00	
		APACC54624	68,895.45	0.00	
		APACC54643	120,665.00	0.00	
		APACC55297	255.65	0.00	
		APACC55300	58,916.36	0.00	
		APACC55316	779.55	0.00	
		APACC55909	53,147.93	0.00	
		APACC55911	28,215.94	0.00	
		APACC55927	6,315.47	0.00	
		APACC56462	20,566.54	0.00	
		APACC56464	938.96	0.00	
		APACC56482	85,124.61	0.00	
		APACC57220	78,847.36	0.00	
		APACC57223	44,734.84	0.00	
		APACC57239	5,116.80	0.00	
		APACC58114	2,071.77	0.00	
		APACC58116	21,796.82	0.00	
		APACC58131	9,036.25	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APCLO52483	13,623.03	0.00	
		APPAY42196	0.00	33.95	
		APPAY43150	0.00	137.35	
		APPAY43167	0.00	6.93	
		APPAY47408	0.00	73.56	
		APPAY50218	0.00	17.11	
		APPAY51350	0.00	17.81	
		APPAY53603	0.00	93.65	
		APPAY54686	0.00	128.74	
		APPAY57284	0.00	75.32	
		BI02444620	0.00	4.26	
		BI02450510	0.00	467.83	
		BI02451616	0.00	8,805.33	
		BI02451645	0.00	124.10	
		BI02452129	0.00	5,964.32	
		BI02458325	0.00	4,093.04	
		BLD2461014	15,914.31	0.00	
		CELPGR8510	3,123.93	0.00	
		CELPGR8512	87.90	0.00	
		CELPGR8526	4.49	0.00	
		CIP_AJE_3	0.00	8,420.07	
		CIP_AJE_4	0.00	74,480.58	
		CM02459783	96,443.52	0.00	
		CUA2446403	102,807.28	0.00	
		CUA2451221	137,609.68	0.00	
		CUA2456903	107,291.57	0.00	
		CUMON58606	395,975.28	0.00	
		CUREA58455	3,136.27	0.00	
		FLEET57885	186,963.70	0.00	
		FLEET57887	636.35	0.00	
		FLEET57901	323.95	0.00	
		FLTCLR8827	19,283.96	0.00	
		FLTCLR8829	0.70	0.00	
		FLTCLR8843	0.11	0.00	
		INDUS42353	15,319.51	0.00	
		INDUS42355	38,120.15	0.00	
		INDUS42368	14.97	0.00	
		INDUS43343	21,738.55	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS43345	0.00	7,712.08	
		INDUS43358	0.00	317.84	
		INDUS44543	22,618.36	0.00	
		INDUS44545	0.00	8,934.41	
		INDUS44558	156.28	0.00	
		INDUS44751	15,796.96	0.00	
		INDUS44760	5,427.26	0.00	
		INDUS44783	17,803.55	0.00	
		INDUS44794	726.89	0.00	
		INDUS45528	25,288.82	0.00	
		INDUS45531	0.00	1,203.36	
		INDUS45544	5,267.89	0.00	
		INDUS46671	10,729.35	0.00	
		INDUS46673	0.00	447.32	
		INDUS46686	42,382.62	0.00	
		INDUS47595	24,324.09	0.00	
		INDUS47597	113,316.21	0.00	
		INDUS47610	914.74	0.00	
		INDUS48758	73,426.03	0.00	
		INDUS48760	0.00	72,451.53	
		INDUS48773	11,377.86	0.00	
		INDUS49260	17,388.80	0.00	
		INDUS49262	10,268.80	0.00	
		INDUS49275	6,774.40	0.00	
		INDUS49804	24,801.76	0.00	
		INDUS49806	0.00	117,301.20	
		INDUS49819	0.00	5,189.54	
		INDUS50396	14,017.99	0.00	
		INDUS50398	0.00	2,343.80	
		INDUS50411	0.00	0.00	
		INDUS50923	29,625.83	0.00	
		INDUS50925	0.00	0.00	
		INDUS50938	1,249.04	0.00	
		INDUS51539	31,522.28	0.00	
		INDUS51541	3,702.47	0.00	
		INDUS51554	13.69	0.00	
		INDUS52057	23,112.16	0.00	
		INDUS52059	21,024.08	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS52072	0.00	7,728.92	
		INDUS52689	12,624.25	0.00	
		INDUS52691	0.00	12,469.74	
		INDUS52704	63.86	0.00	
		INDUS53254	0.00	3,335.10	
		INDUS53256	0.00	0.00	
		INDUS53269	0.00	0.00	
		INDUS53794	9,374.02	0.00	
		INDUS53796	4,126.00	0.00	
		INDUS53809	0.00	0.00	
		INDUS54349	5,864.89	0.00	
		INDUS54351	0.00	170,996.00	
		INDUS54864	5,609.52	0.00	
		INDUS54866	9,651.11	0.00	
		INDUS54879	158.95	0.00	
		INDUS55404	18,337.27	0.00	
		INDUS55407	15,428.70	0.00	
		INDUS55420	1,073.46	0.00	
		INDUS56022	18,749.92	0.00	
		INDUS56024	0.00	3,145.51	
		INDUS56037	16,788.15	0.00	
		INDUS56588	27,868.85	0.00	
		INDUS56590	6,954.79	0.00	
		INDUS56603	56.62	0.00	
		INDUS57334	24,255.74	0.00	
		INDUS57336	0.00	64,876.00	
		INDUS57349	43.40	0.00	
		INDUS58234	4,652.50	0.00	
		INDUS58236	3,962.04	0.00	
		INDUS58249	0.00	4,715.90	
		INTCOM9822	98,217.44	0.00	
		INTCOM9825	13,829.97	0.00	
		INTCOM9845	78,272.62	0.00	
		LCA2446361	11,966.20	0.00	
		LCA2451186	7,472.91	0.00	
		LCA2456905	8,020.25	0.00	
		LEAACC5564	10,364.18	0.00	
		LEAACC5566	287.62	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		LEAACC5581	1,596.47	0.00	
		MITC461083	0.00	946,208.00	
		NTL2452286	3,769.51	0.00	
		OAA012	51,399.00	0.00	
		OAACIACAJE	13,850.12	0.00	
		OAACORR110	0.00	0.00	
		OAAMETERS	1,660.34	0.00	
		OAAQZAJE02	9.58	0.00	
		OAAFXFMR	3,983.67	0.00	
		OAJ0152141	37,154.39	0.00	
		OAJ0159160	49,801.30	0.00	
		OAJ0159172	52,467.19	0.00	
		OAJ2000118	0.00	0.00	
		OAJ2002151	0.00	0.00	
		OAJ2002155	0.00	0.00	
		OAJ2660015	0.00	2,768,597.94	
		OAJ2660021	0.00	174,696.42	
		OAJ2661145	0.00	299,774.64	
		OAJ2661159	0.00	58,337.57	
		OAJ2662158	0.00	85,272.07	
		OAJ2662220	0.00	118,786.53	
		OAJ2671002	0.00	401,704.84	
		OAJ2677041	0.00	171,578.00	
		OAJ2677043	0.00	0.00	
		OAJ2677058	952.34	0.00	
		OHREA58456	2,006.67	0.00	
		OVH2437495	0.00	162,951.79	
		OVH2437499	0.00	17,985.09	
		OVH2437527	0.00	302.38	
		OVH2447235	168,617.66	0.00	
		OVH2447239	18,952.85	0.00	
		OVH2447275	295.86	0.00	
		OVH2452380	123,221.70	0.00	
		OVH2452382	17,928.91	0.00	
		OVH2452397	306.97	0.00	
		OVH2457578	163,178.10	0.00	
		OVH2457580	17,936.10	0.00	
		OVH2457634	301.87	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2457760	59,609.85	0.00	
		OVH2457764	7,810.27	0.00	
		OVH2457792	143.68	0.00	
		PAY2447000	138,192.27	0.00	
		PAY2447002	33,951.54	0.00	
		PAY2447016	556.06	0.00	
		PAY2451235	94,380.86	0.00	
		PAY2451237	31,566.81	0.00	
		PAY2451251	576.92	0.00	
		PAY2456937	119,638.06	0.00	
		PAY2456939	32,963.75	0.00	
		PAY2456953	576.92	0.00	
		PSI_AJE_4	110.00	0.00	
		RVR2437460	0.00	274,406.47	
		RVR2437462	0.00	34,070.05	
		RVR2437476	0.00	651.58	
		SACONT0302	3,211.29	0.00	
		SACONT0306	505.96	0.00	
		SACONT0309	185.09	0.00	
		SACONT0313	1,376.68	0.00	
		SACONT0316	899.08	0.00	
		SACONT0320	209.35	0.00	
		SACONT0323	1,352.78	0.00	
		SACONT0327	3,090.73	0.00	
		SACONT0330	1,723.89	0.00	
		SAEOMCLR03	12,757.83	0.00	
		SCBAJEETT	8.52	0.00	
		SCBAJEW0	0.00	0.00	
		SCBBIL9510	199,204.92	0.00	
		SCBBIL9513	705,632.19	0.00	
		SCBBIL9535	588,705.93	0.00	
		STREXP9740	248,183.06	0.00	
		STREXP9742	218,984.98	0.00	
		STREXP9756	9,862.17	0.00	
		TEL2461035	8,448.60	0.00	
		TEL2461046	830.19	0.00	
		TXIMX42599	919.18	0.00	
		TXIMX42612	1.05	0.00	

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For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX43384	1,217.09	0.00	
		TXIMX44579	1,357.23	0.00	
		TXIMX44592	9.38	0.00	
		TXIMX44770	947.80	0.00	
		TXIMX44804	250.85	0.00	
		TXIMX45568	749.32	0.00	
		TXIMX45582	827.28	0.00	
		TXIMX46711	404.44	0.00	
		TXIMX46724	75.32	0.00	
		TXIMX47635	1,436.11	0.00	
		TXIMX48796	1,172.76	0.00	
		TXIMX49297	1,043.41	0.00	
		TXIMX49843	1,451.51	0.00	
		TXIMX49857	2.09	0.00	
		TXIMX50435	841.06	0.00	
		TXIMX50961	1,444.26	0.00	
		TXIMX51575	1,863.46	0.00	
		TXIMX51588	0.82	0.00	
		TXIMX52096	1,316.76	0.00	
		TXIMX52728	750.79	0.00	
		TXIMX52741	3.92	0.00	
		TXIMX53291	0.00	208.23	
		TXIMX53834	542.56	0.00	
		TXIMX54388	298.77	0.00	
		TXIMX54903	145.49	0.00	
		TXIMX55444	1,100.23	0.00	
		TXIMX56062	804.30	0.00	
		TXIMX56625	734.48	0.00	
		TXIMX57372	663.72	0.00	
		TXIMX58273	192.97	0.00	
		TXOUA52957	0.00	504.41	
		TXOUA52958	1,425.51	0.00	
		TXOUA52959	0.00	1,884.45	
		TXOUARIHUT	0.00	465.78	
		UVLACC8936	1,256,456.42	0.00	
		UVLACC8939	678,083.15	0.00	
		UVLACC8956	725,288.27	0.00	
		UVLADJ	328,341.86	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLADJR	0.00	385,768.21	
		UVLREV1083	0.00	611,784.58	
		UVLREV1086	0.00	1,589,961.16	
		UVLREV1105	0.00	256,374.67	
		UVLREV1317	0.00	8,567.18	
		UVLREV1332	0.00	44,991.40	
				Period 3 Total:	2,981,071.63
		ACC2473084	110,388.59	0.00	
		ACC2473086	16,492.37	0.00	
		ACC2473100	453.19	0.00	
		AJE1840035	7,605.11	0.00	
		AJECAN2385	0.00	781.66	
		AJECAN5209	0.00	0.00	
		AJEOHREA	5.70	0.00	
		AJEREC0914	0.00	2,778.60	
		AJEREC1418	50.40	0.00	
		AJEREC2998	0.00	0.00	
		AJEREC2999	11,224.89	0.00	
		APACC59266	26,421.95	0.00	
		APACC59268	103,862.23	0.00	
		APACC59285	9,702.39	0.00	
		APACC60291	50,870.57	0.00	
		APACC60293	46,744.04	0.00	
		APACC60310	6,357.74	0.00	
		APACC61480	110,944.08	0.00	
		APACC61482	621.50	0.00	
		APACC61500	17,192.75	0.00	
		APACC62410	22,817.23	0.00	
		APACC62412	82,934.42	0.00	
		APACC62430	18,374.39	0.00	
		APACC63377	82,623.83	0.00	
		APACC63380	0.00	23,333.82	
		APACC63397	43,325.17	0.00	
		APACC64315	41,473.80	0.00	
		APACC64317	267,398.55	0.00	
		APACC64342	6,001.37	0.00	
		APACC65132	47,991.10	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC65135	455.07	0.00	
		APACC65154	5,252.90	0.00	
		APACC65673	2,861.76	0.00	
		APACC65676	7,562.61	0.00	
		APACC65694	717.11	0.00	
		APACC66226	8,733.96	0.00	
		APACC66228	132,795.03	0.00	
		APACC66245	1,236.15	0.00	
		APACC67001	26,776.53	0.00	
		APACC67003	11,426.47	0.00	
		APACC67020	46,432.46	0.00	
		APACC67673	11,401.43	0.00	
		APACC67676	18,390.66	0.00	
		APACC67693	5,788.77	0.00	
		APACC68267	4,292.20	0.00	
		APACC68269	42,668.31	0.00	
		APACC68288	2,019.52	0.00	
		APACC68785	114,485.19	0.00	
		APACC68802	129,938.94	0.00	
		APACC69329	196,715.00	0.00	
		APACC69331	62,543.15	0.00	
		APACC69348	1,424.16	0.00	
		APACC69843	29,725.20	0.00	
		APACC69848	7,978.48	0.00	
		APACC69896	27,027.28	0.00	
		APACC70494	3,564.25	0.00	
		APACC70497	1,562.36	0.00	
		APACC70514	24,182.57	0.00	
		APACC71108	101,874.78	0.00	
		APACC71110	23,415.90	0.00	
		APACC71127	10,572.18	0.00	
		APACC72610	64,306.48	0.00	
		APACC72613	18,352.78	0.00	
		APACC72631	57,686.25	0.00	
		APACC73453	4,144.44	0.00	
		APACC73455	5,258.19	0.00	
		APACC73473	37,545.43	0.00	
		APCLO65198	0.00	33.89	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APPAY62479	0.00	140.51	
		APPAY63440	0.00	7.12	
		APPAY65748	0.00	45.00	
		APPAY65750	0.00	998.30	
		APPAY65767	0.00	45.00	
		APPAY67737	0.00	70.69	
		APPAY68330	0.00	815.85	
		APPAY68347	0.00	2.31	
		APPAY68849	0.00	69.36	
		APPAY70562	0.00	47.92	
		APPAY71188	0.00	1.92	
		APPAY72676	0.00	261.75	
		BI02465356	0.00	2.37	
		BLD2476220	9,872.95	0.00	
		CELPGR3853	3,275.92	0.00	
		CELPGR3855	275.79	0.00	
		CELPGR3869	11.55	0.00	
		CIP_AJE_3	8,420.07	0.00	
		CIP_AJE_4	74,480.58	0.00	
		CM02475086	789.49	0.00	
		CUA2467410	90,846.20	0.00	
		CUA2472242	79,718.71	0.00	
		CUMON74009	208,709.16	0.00	
		CUREA73827	2,349.93	0.00	
		FLEET73218	148,156.71	0.00	
		FLEET73220	561.60	0.00	
		FLEET73234	448.92	0.00	
		FLTCLR4144	0.00	3,894.92	
		FLTCLR4146	0.21	0.00	
		FLTCLR4159	0.05	0.00	
		INDUS59438	5,947.55	0.00	
		INDUS59440	0.00	7,526.04	
		INDUS59453	23,196.89	0.00	
		INDUS60406	25,060.24	0.00	
		INDUS60408	83,083.04	0.00	
		INDUS60421	65,362.11	0.00	
		INDUS61609	13,545.85	0.00	
		INDUS61611	0.00	45,902.60	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS61624	0.00	14,003.00	
		INDUS62532	14,357.48	0.00	
		INDUS62534	4,483.19	0.00	
		INDUS62547	1,486.94	0.00	
		INDUS63484	9,976.62	0.00	
		INDUS63486	8,442.40	0.00	
		INDUS63499	1,013.06	0.00	
		INDUS64550	7,302.25	0.00	
		INDUS64552	0.00	39,819.00	
		INDUS64565	31.38	0.00	
		INDUS65254	31,167.87	0.00	
		INDUS65256	1,458.00	0.00	
		INDUS65269	4,895.80	0.00	
		INDUS65800	18,922.07	0.00	
		INDUS65803	4,950.00	0.00	
		INDUS65816	12,750.00	0.00	
		INDUS66367	26,544.83	0.00	
		INDUS66369	0.00	1,458.00	
		INDUS66382	0.00	0.00	
		INDUS67114	18,314.30	0.00	
		INDUS67116	0.00	1,417.52	
		INDUS67129	1,880.45	0.00	
		INDUS67781	30,871.04	0.00	
		INDUS67783	0.00	705.93	
		INDUS67796	32,232.95	0.00	
		INDUS68376	17,014.08	0.00	
		INDUS68378	6,270.00	0.00	
		INDUS68391	379.49	0.00	
		INDUS68899	34,223.99	0.00	
		INDUS68901	0.00	14,083.54	
		INDUS68915	26.89	0.00	
		INDUS69443	4,947.48	0.00	
		INDUS69445	6,517.91	0.00	
		INDUS69458	3,694.99	0.00	
		INDUS69674	26,787.00	0.00	
		INDUS70069	21,704.92	0.00	
		INDUS70072	679.32	0.00	
		INDUS70085	0.00	26,676.75	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS70607	8,401.69	0.00	
		INDUS70609	1,145.76	0.00	
		INDUS70623	19,258.72	0.00	
		INDUS71233	101,829.13	0.00	
		INDUS71235	664.31	0.00	
		INDUS71249	0.00	0.00	
		INDUS72729	33,378.64	0.00	
		INDUS72731	0.00	291.46	
		INDUS72744	3,191.08	0.00	
		INDUS73572	44,116.52	0.00	
		INDUS73574	1,856.34	0.00	
		INDUS73587	0.00	32,389.49	
		INTCOM5234	3,634.93	0.00	
		INTCOM5237	16,743.81	0.00	
		INTCOM5258	55,243.45	0.00	
		LCA2467375	10,156.33	0.00	
		LCA2472236	6,056.35	0.00	
		LEAACC9749	10,832.94	0.00	
		LEAACC9751	287.37	0.00	
		LEAACC9766	1,596.38	0.00	
		MITC476282	0.00	552,725.36	
		NTL2472367	6,825.82	0.00	
		NTL2472368	0.62	0.00	
		OAA012	82,099.00	0.00	
		OAACIACAJE	0.00	4,540.90	
		OAAMETERS	51.34	0.00	
		OAATXFMR	3,322.40	0.00	
		OAJ0154494	45,561.93	0.00	
		OAJ0154506	57,344.53	0.00	
		OAJ0157422	22,017.71	0.00	
		OAJ2005539	0.00	0.00	
		OAJ2007433	0.00	0.00	
		OAJ2007441	0.00	0.00	
		OAJ2665431	0.00	1,986,686.03	
		OAJ2665436	0.00	114,200.85	
		OAJ2666364	0.00	136,866.39	
		OAJ2666374	0.00	46,745.47	
		OAJ2667482	0.00	1,437,811.43	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2667506	0.00	174,843.90	
		OAJ2672430	0.00	597.27	
		OAJ2672433	0.00	1,552.08	
		OAJ2672450	902.10	0.00	
		OAJ2675452	0.00	902.10	
		OAJ2676383	0.00	437,331.05	
		OHREA73824	490.20	0.00	
		OVH2457761	0.00	59,609.85	
		OVH2457765	0.00	7,810.27	
		OVH2457793	0.00	143.68	
		OVH2467949	111,730.75	0.00	
		OVH2467951	14,809.97	0.00	
		OVH2467966	322.79	0.00	
		OVH2472981	153,770.84	0.00	
		OVH2472983	7,345.24	0.00	
		OVH2473008	354.06	0.00	
		OVH2473157	67,343.95	0.00	
		OVH2473161	8,166.60	0.00	
		OVH2473189	205.07	0.00	
		PAY2467424	124,890.43	0.00	
		PAY2467426	53,612.71	0.00	
		PAY2467440	857.37	0.00	
		PAY2472295	131,048.92	0.00	
		PAY2472297	13,489.80	0.00	
		PAY2472311	624.56	0.00	
		PSI_AJE_4	0.00	110.00	
		RVR2457713	0.00	98,875.85	
		RVR2457715	0.00	14,597.56	
		RVR2457729	0.00	310.88	
		SACONT0403	93.66	0.00	
		SACONT0406	840.00	0.00	
		SACONT0413	280.98	0.00	
		SACONT0417	1,225.05	0.00	
		SACONT0420	93.66	0.00	
		SACONT0424	298.08	0.00	
		SACONT0427	122.87	0.00	
		SAEOMCLR04	15,746.29	0.00	
		SCBAJEETT	12.12	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SCBAJEW0	0.00	0.00	
		SCBBIL4860	278,165.24	0.00	
		SCBBIL4863	611,852.77	0.00	
		SCBBIL4885	456,775.39	0.00	
		STREXP5042	180,266.81	0.00	
		STREXP5044	187,090.85	0.00	
		STREXP5058	8,306.21	0.00	
		TEL2476240	9,541.33	0.00	
		TEL2476251	937.55	0.00	
		TXIMX59478	304.14	0.00	
		TXIMX59491	1,581.75	0.00	
		TXIMX60450	1,486.53	0.00	
		TXIMX61650	856.95	0.00	
		TXIMX62572	459.46	0.00	
		TXIMX62586	78.55	0.00	
		TXIMX63520	598.56	0.00	
		TXIMX64591	429.92	0.00	
		TXIMX65299	2,127.88	0.00	
		TXIMX65839	1,119.58	0.00	
		TXIMX66409	1,224.80	0.00	
		TXIMX67155	1,171.51	0.00	
		TXIMX67825	393.77	0.00	
		TXIMX67838	1.70	0.00	
		TXIMX68420	1,039.77	0.00	
		TXIMX68434	22.76	0.00	
		TXIMX68936	2,053.42	0.00	
		TXIMX68949	1.61	0.00	
		TXIMX69482	227.12	0.00	
		TXIMX69495	1.70	0.00	
		TXIMX70106	871.02	0.00	
		TXIMX70649	495.77	0.00	
		TXIMX70662	71.58	0.00	
		TXIMX71273	488.48	0.00	
		TXIMX72769	1,565.61	0.00	
		TXIMX73611	721.37	0.00	
		TXOUA69739	417.97	0.00	
		TXOUA69740	493.74	0.00	
		TXOUA69741	0.00	2,484.87	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXOUARIHUT	914.53	0.00	
		UVLACC4242	1,404,977.60	0.00	
		UVLACC4245	521,762.76	0.00	
		UVLACC4264	571,166.28	0.00	
		UVLACC4377	67,150.25	0.00	
		UVLADJ	383,504.32	0.00	
		UVLADJR	0.00	328,341.86	
		UVLREV8996	0.00	1,256,456.42	
		UVLREV8999	0.00	678,083.15	
		UVLREV9016	0.00	725,288.27	
			Period 4 Total:		1,242,925.80
		ACC2487705	132,152.33	0.00	
		ACC2487707	22,483.82	0.00	
		ACC2487721	594.06	0.00	
		AJE1840035	8,577.81	0.00	
		AJECAN9191	0.00	45,367.52	
		AJECAN9193	0.00	9,498.80	
		AJEOHREA	37.58	0.00	
		AJEREC0614	15,519.90	0.00	
		AJEREC1859	7,097.75	0.00	
		AJEREC7880	4,060.86	0.00	
		APACC74694	1,432.90	0.00	
		APACC74696	78,257.95	0.00	
		APACC74714	1,762.56	0.00	
		APACC75679	21,786.28	0.00	
		APACC75681	126,553.42	0.00	
		APACC75697	28,992.81	0.00	
		APACC76647	5,967.48	0.00	
		APACC76649	46,484.61	0.00	
		APACC76666	5,975.00	0.00	
		APACC77682	0.00	12,799.38	
		APACC77684	26,628.40	0.00	
		APACC77700	396.67	0.00	
		APACC78726	21,327.40	0.00	
		APACC78743	1,975.37	0.00	
		APACC79484	15,176.82	0.00	
		APACC79486	25,414.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC79503	24,380.00	0.00	
		APACC80320	109,203.36	0.00	
		APACC80322	4,449.48	0.00	
		APACC80338	20,883.65	0.00	
		APACC80883	215,760.21	0.00	
		APACC80886	47,256.01	0.00	
		APACC80901	4,752.93	0.00	
		APACC81395	70,634.80	0.00	
		APACC81398	50,615.63	0.00	
		APACC81416	4,533.00	0.00	
		APACC82079	67,303.26	0.00	
		APACC82081	41,151.76	0.00	
		APACC82686	541.61	0.00	
		APACC82688	99,373.37	0.00	
		APACC82706	8,253.90	0.00	
		APACC83185	6,416.12	0.00	
		APACC83187	153,974.20	0.00	
		APACC83205	5,283.50	0.00	
		APACC83755	36,075.28	0.00	
		APACC83757	26,178.52	0.00	
		APACC83774	187,897.92	0.00	
		APACC84289	67,974.46	0.00	
		APACC84292	9,551.50	0.00	
		APACC84312	41,739.05	0.00	
		APACC84849	102,323.99	0.00	
		APACC84851	4,767.37	0.00	
		APACC84867	156,639.81	0.00	
		APACC85430	23,601.45	0.00	
		APACC85432	39,721.21	0.00	
		APACC85450	1,385.93	0.00	
		APACC86006	4,620.10	0.00	
		APACC86008	16,293.04	0.00	
		APACC86024	18,746.95	0.00	
		APACC86536	33,132.46	0.00	
		APACC86538	14,690.18	0.00	
		APACC86555	155,505.58	0.00	
		APACC87300	3,444.63	0.00	
		APACC87302	12,890.59	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC87319	16,247.91	0.00	
		APACC88076	90,429.99	0.00	
		APACC88078	100,119.02	0.00	
		APACC88095	6,500.84	0.00	
		APACC88731	101,298.12	0.00	
		APACC88733	18,824.82	0.00	
		APACC88752	63,196.75	0.00	
		APACC89526	3,203.09	0.00	
		APACC89528	2,565.04	0.00	
		APACC89548	13,028.44	0.00	
		APCLO82136	1,721.72	0.00	
		APPAY78785	0.00	4.27	
		APPAY78787	0.00	1,331.20	
		APPAY82147	0.00	61.00	
		APPAY83828	0.00	1,345.01	
		APPAY87374	0.00	152.74	
		BI02481602	0.00	16,345.56	
		BI02483382	0.00	1,250.26	
		BI02483959	0.00	8,831.63	
		BI02486747	0.00	5,296.92	
		BLD2492417	26,248.00	0.00	
		CELPGR9862	5,282.37	0.00	
		CELPGR9864	312.47	0.00	
		CELPGR9878	42.11	0.00	
		CM02491257	19,391.52	0.00	
		CUA2481766	100,004.35	0.00	
		CUA2486926	103,579.38	0.00	
		CUMON89894	279,922.57	0.00	
		CUREA89838	2,953.58	0.00	
		FLEET89218	131,824.77	0.00	
		FLEET89220	666.60	0.00	
		FLEET89234	530.07	0.00	
		FLTCLR0043	11.06	0.00	
		FLTCLR0232	0.00	5,384.32	
		FLTCLR0234	0.00	102.57	
		FLTCLR0247	4.60	0.00	
		INDUS74816	18,733.26	0.00	
		INDUS74818	118,419.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS74831	13.51	0.00	
		INDUS75795	17,341.96	0.00	
		INDUS75797	0.00	450.12	
		INDUS75810	23,000.00	0.00	
		INDUS76847	30,165.48	0.00	
		INDUS76849	23,776.42	0.00	
		INDUS76862	2,310.98	0.00	
		INDUS77794	8,133.72	0.00	
		INDUS77796	38,070.28	0.00	
		INDUS77810	0.00	0.00	
		INDUS78838	31,124.57	0.00	
		INDUS78840	0.00	540.56	
		INDUS78853	950.81	0.00	
		INDUS79580	0.00	716.80	
		INDUS79582	0.00	20.54	
		INDUS79595	0.00	22,685.32	
		INDUS80438	4,892.49	0.00	
		INDUS80440	0.00	2,475.00	
		INDUS80453	0.00	16,428.00	
		INDUS81008	7,697.34	0.00	
		INDUS81010	0.00	18,167.58	
		INDUS81023	0.00	0.00	
		INDUS81526	47,775.87	0.00	
		INDUS81528	0.00	0.00	
		INDUS81541	0.00	0.00	
		INDUS82193	0.00	14,497.08	
		INDUS82195	0.00	42,684.52	
		INDUS82208	2,977.82	0.00	
		INDUS82806	23,343.02	0.00	
		INDUS82808	3,231.25	0.00	
		INDUS82821	12,713.18	0.00	
		INDUS83308	10,985.80	0.00	
		INDUS83310	25,841.40	0.00	
		INDUS83323	0.00	0.00	
		INDUS83881	18,884.02	0.00	
		INDUS83883	0.00	310.75	
		INDUS83896	2,440.09	0.00	
		INDUS84417	14,109.33	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS84419	2,016.98	0.00	
		INDUS84432	6,181.21	0.00	
		INDUS84962	10,301.28	0.00	
		INDUS84964	0.00	2,723.15	
		INDUS84977	0.00	229.20	
		INDUS85204	3,000.01	0.00	
		INDUS85548	44,798.23	0.00	
		INDUS85550	62,235.88	0.00	
		INDUS85563	11,321.00	0.00	
		INDUS86117	4,027.67	0.00	
		INDUS86119	36,869.83	0.00	
		INDUS86132	16,390.97	0.00	
		INDUS86661	9,728.45	0.00	
		INDUS86663	170.36	0.00	
		INDUS86676	495.44	0.00	
		INDUS87428	5,471.51	0.00	
		INDUS87431	25,234.16	0.00	
		INDUS87444	140.42	0.00	
		INDUS88190	17,451.27	0.00	
		INDUS88192	694.17	0.00	
		INDUS88205	2,002.33	0.00	
		INDUS88393	3,475.25	0.00	
		INDUS88861	0.00	6,077.69	
		INDUS88863	0.00	0.00	
		INDUS88876	0.00	1,476.79	
		INDUS89664	95,872.35	0.00	
		INDUS89667	387.48	0.00	
		INDUS89680	5,008.50	0.00	
		INTCOM1092	2,999.78	0.00	
		INTCOM1095	18,535.00	0.00	
		INTCOM1114	45,390.59	0.00	
		LCA2481746	8,655.34	0.00	
		LCA2487041	10,116.95	0.00	
		LEAACC7093	10,832.91	0.00	
		LEAACC7097	287.70	0.00	
		LEAACC7112	1,596.47	0.00	
		MITC492480	0.00	510,108.72	
		NTL2481839	1.86	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		NTL2487065	26.68	0.00	
		OAA012	81,170.00	0.00	
		OAACIACAJE	0.00	24,666.30	
		OAJ0151375	38,913.78	0.00	
		OAJ0151387	54,075.44	0.00	
		OAJ0153394	33,838.42	0.00	
		OAJ2001611	0.00	0.00	
		OAJ2003529	0.00	0.00	
		OAJ2003534	0.00	0.00	
		OAJ2661619	0.00	974,216.56	
		OAJ2662138	0.00	1,634,044.18	
		OAJ2662510	0.00	505,448.21	
		OAJ2662524	0.00	59,550.33	
		OAJ2663540	0.00	1,279,273.41	
		OAJ2663620	0.00	176,656.39	
		OAJ2672537	0.00	0.00	
		OAJ2672606	0.00	0.00	
		OAJ2672613	0.00	0.00	
		OAJ2678543	0.00	323.99	
		OAJ2678546	60,157.77	0.00	
		OAJ2678560	902.10	0.00	
		OHREA89839	71.27	0.00	
		OVH2473158	0.00	67,343.95	
		OVH2473162	0.00	8,166.60	
		OVH2473190	0.00	205.07	
		OVH2482470	147,842.54	0.00	
		OVH2482472	12,654.97	0.00	
		OVH2482488	604.07	0.00	
		OVH2487667	163,468.52	0.00	
		OVH2487669	17,590.38	0.00	
		OVH2487688	330.54	0.00	
		OVH2487771	82,675.25	0.00	
		OVH2487775	11,599.82	0.00	
		OVH2487803	294.21	0.00	
		PAY2481805	121,695.66	0.00	
		PAY2481807	24,596.29	0.00	
		PAY2481821	1,146.61	0.00	
		PAY2486943	124,550.45	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY2486945	34,519.33	0.00	
		PAY2486959	580.30	0.00	
		RVR2473116	0.00	110,388.59	
		RVR2473118	0.00	16,492.37	
		RVR2473132	0.00	453.19	
		SACONT0502	311.07	0.00	
		SACONT0505	271.52	0.00	
		SACONT0511	251.50	0.00	
		SACONT0515	501.30	0.00	
		SACONT0518	1,537.30	0.00	
		SACONT0522	181.18	0.00	
		SACONT0525	91.43	0.00	
		SACONT0529	91.43	0.00	
		SAEOMCLR05	8,199.60	0.00	
		SCBAJEETT	12.74	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL0927	363,382.18	0.00	
		SCBBIL0930	625,500.01	0.00	
		SCBBIL0952	423,809.73	0.00	
		STREXP1214	250,371.85	0.00	
		STREXP1216	204,687.31	0.00	
		STREXP1231	21,650.50	0.00	
		TEL2492437	9,239.71	0.00	
		TEL2492448	907.92	0.00	
		TXIMX74968	457.36	0.00	
		TXIMX75836	1,420.18	0.00	
		TXIMX76888	1,224.99	0.00	
		TXIMX77837	487.97	0.00	
		TXIMX77839	1.22	0.00	
		TXIMX78877	914.09	0.00	
		TXIMX79623	426.08	0.00	
		TXIMX80479	275.08	0.00	
		TXIMX81046	465.00	0.00	
		TXIMX81569	2,534.24	0.00	
		TXIMX82231	2,061.53	0.00	
		TXIMX82850	932.35	0.00	
		TXIMX82863	156.05	0.00	
		TXIMX83353	659.24	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX83919	989.55	0.00	
		TXIMX84466	846.61	0.00	
		TXIMX84480	1.70	0.00	
		TXIMX85002	510.96	0.00	
		TXIMX85210	180.00	0.00	
		TXIMX85592	2,687.90	0.00	
		TXIMX85594	7.09	0.00	
		TXIMX85606	9.12	0.00	
		TXIMX86322	223.12	0.00	
		TXIMX86335	4.94	0.00	
		TXIMX86699	552.89	0.00	
		TXIMX86713	1.62	0.00	
		TXIMX87474	290.98	0.00	
		TXIMX88230	524.47	0.00	
		TXIMX88907	249.61	0.00	
		TXIMX88920	0.00	4.68	
		TXIMX90971	685.57	0.00	
		TXOUA86939	308.09	0.00	
		TXOUA86940	5,200.56	0.00	
		TXOUA86941	795.34	0.00	
		TXOUARIHUT	5,175.06	0.00	
		UVLACC0384	1,070,352.32	0.00	
		UVLACC0387	1,204,799.32	0.00	
		UVLACC0406	656,196.25	0.00	
		UVLADJ	311,472.91	0.00	
		UVLADJR	0.00	383,504.32	
		UVLREV4309	0.00	1,404,977.60	
		UVLREV4312	0.00	521,762.76	
		UVLREV4331	0.00	571,166.28	
		UVLREV4415	0.00	67,150.25	
			Period 5 Total:		2,172,360.92
		ACC2502679	181,839.77	0.00	
		ACC2502681	28,261.31	0.00	
		ACC2502695	755.00	0.00	
		AJE1840035	8,260.30	0.00	
		AJECAN5973	48,158.28	0.00	
		AJECAN5986	13,803.56	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		AJECAN6246	343.40	0.00	
		AJECAN8530	140.22	0.00	
		AJECUA	105.93	0.00	
		AJEOHREA	7.25	0.00	
		AJEREC2089	0.00	82,393.24	
		AJEREC3988	0.00	0.00	
		AJEREC8076	0.00	0.00	
		AJEREC9196	0.00	30,297.54	
		APACC00414	121,008.42	0.00	
		APACC00417	53,299.71	0.00	
		APACC00437	9,515.46	0.00	
		APACC00984	39,602.90	0.00	
		APACC00987	101,712.41	0.00	
		APACC01565	66,796.09	0.00	
		APACC01567	19,432.01	0.00	
		APACC01582	4,938.24	0.00	
		APACC02282	69,959.52	0.00	
		APACC02284	57,336.79	0.00	
		APACC02299	49,387.22	0.00	
		APACC02959	8,107.02	0.00	
		APACC02962	42,112.83	0.00	
		APACC02979	59,136.77	0.00	
		APACC03609	14,613.85	0.00	
		APACC03611	29,133.04	0.00	
		APACC03627	56,437.29	0.00	
		APACC04182	9,128.66	0.00	
		APACC04184	83,826.60	0.00	
		APACC04201	35,692.35	0.00	
		APACC04782	116,229.18	0.00	
		APACC04784	212,665.98	0.00	
		APACC04801	49,431.03	0.00	
		APACC05460	20,652.10	0.00	
		APACC05462	5,346.32	0.00	
		APACC90756	45.09	0.00	
		APACC90759	62,753.76	0.00	
		APACC90775	9,309.31	0.00	
		APACC91797	238,456.54	0.00	
		APACC91799	4,840.74	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC91816	1,592.86	0.00	
		APACC92921	502.34	0.00	
		APACC92923	6,730.83	0.00	
		APACC92940	9,987.35	0.00	
		APACC93828	24,525.11	0.00	
		APACC93830	29,719.94	0.00	
		APACC93847	28,280.33	0.00	
		APACC94865	82,715.70	0.00	
		APACC94867	530,127.16	0.00	
		APACC94885	47,847.94	0.00	
		APACC95676	7,329.16	0.00	
		APACC95678	0.00	859.27	
		APACC95695	8,158.24	0.00	
		APACC96590	1,986.05	0.00	
		APACC96592	14,780.77	0.00	
		APACC96608	838.53	0.00	
		APACC97173	115.15	0.00	
		APACC97175	12,688.21	0.00	
		APACC97193	21,578.64	0.00	
		APACC97680	98,621.36	0.00	
		APACC97682	2,635.12	0.00	
		APACC97698	7,122.66	0.00	
		APACC98253	7,596.44	0.00	
		APACC98256	338,029.83	0.00	
		APACC98274	6,352.78	0.00	
		APACC98821	4,821.01	0.00	
		APACC98823	21,804.27	0.00	
		APACC98842	90,284.06	0.00	
		APACC99360	37,580.53	0.00	
		APACC99362	19,053.96	0.00	
		APACC99378	16,671.13	0.00	
		APACC99902	5,908.15	0.00	
		APACC99904	272,376.88	0.00	
		APACC99921	2,305.75	0.00	
		APCLO04847	0.00	6,250.00	
		APCLO93877	0.00	0.00	
		APPAY01629	0.00	47.54	
		APPAY04857	0.00	80.09	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APPAY04875	0.00	25.41	
		APPAY94933	0.00	11.20	
		APPAY95742	0.00	29.27	
		APPAY98897	0.00	10.18	
		APPAY99972	0.00	29.92	
		BI02497940	0.00	154.03	
		BI02500132	0.00	152.03	
		BI02500628	0.00	68,007.36	
		BI02505005	0.00	11,522.74	
		BLD2508460	13,096.14	0.00	
		CELPGR5835	3,072.85	0.00	
		CIP_AJE_2	0.00	5,599.60	
		CIP_AJE_3	0.00	845.56	
		CIP_AJE_4	0.00	7,611.00	
		CM02507193	18,647.67	0.00	
		CUA2495449	91,787.82	0.00	
		CUA2501868	100,436.18	0.00	
		CUMON05962	136,094.97	0.00	
		CUREA05834	14,766.75	0.00	
		FLEET05278	114,202.61	0.00	
		FLEET05280	700.75	0.00	
		FLEET05302	340.66	0.00	
		FLTCLR6220	2,018.96	0.00	
		FLTCLR6222	0.00	174.25	
		FLTCLR6235	0.01	0.00	
		INDUS00020	9,606.18	0.00	
		INDUS00022	3,622.84	0.00	
		INDUS00035	594.00	0.00	
		INDUS00551	0.00	11,273.29	
		INDUS00554	13,817.90	0.00	
		INDUS00567	77,579.16	0.00	
		INDUS01113	46,444.16	0.00	
		INDUS01116	395.29	0.00	
		INDUS01130	0.00	1,383.12	
		INDUS01680	16,183.96	0.00	
		INDUS01682	2,135.30	0.00	
		INDUS01696	94.78	0.00	
		INDUS02390	40,794.13	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS02392	20,336.36	0.00	
		INDUS02405	0.00	13.82	
		INDUS02578	10,821.40	0.00	
		INDUS02586	4,771.05	0.00	
		INDUS02601	329.63	0.00	
		INDUS03078	32,467.91	0.00	
		INDUS03081	32,902.96	0.00	
		INDUS03094	10,479.77	0.00	
		INDUS03729	12,638.73	0.00	
		INDUS03731	158.77	0.00	
		INDUS03745	757.12	0.00	
		INDUS04312	9,154.46	0.00	
		INDUS04314	0.00	11,760.80	
		INDUS04327	23,714.39	0.00	
		INDUS04919	324,840.96	0.00	
		INDUS04922	0.00	2,652.00	
		INDUS04935	0.00	29,242.55	
		INDUS05584	0.00	3,859.09	
		INDUS05586	0.00	42,290.98	
		INDUS05599	5,251.02	0.00	
		INDUS90878	11,416.42	0.00	
		INDUS90881	0.00	40,275.20	
		INDUS90894	0.00	5,107.36	
		INDUS91902	25,674.56	0.00	
		INDUS91904	0.00	704.00	
		INDUS91917	918.82	0.00	
		INDUS93030	9,607.62	0.00	
		INDUS93032	1,647.40	0.00	
		INDUS93045	2,914.83	0.00	
		INDUS93932	6,433.10	0.00	
		INDUS93934	15,285.00	0.00	
		INDUS93947	17,476.75	0.00	
		INDUS94977	25,656.49	0.00	
		INDUS94979	0.00	1,975.50	
		INDUS94992	0.00	0.00	
		INDUS95798	11,516.75	0.00	
		INDUS95800	2,406.18	0.00	
		INDUS95813	1,656.88	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS96713	6,200.06	0.00	
		INDUS96716	0.00	264.35	
		INDUS96729	252.96	0.00	
		INDUS97292	16,487.12	0.00	
		INDUS97294	2,630.39	0.00	
		INDUS97307	5,479.10	0.00	
		INDUS97823	0.00	55,258.39	
		INDUS97825	891.92	0.00	
		INDUS97838	3,200.21	0.00	
		INDUS98381	32,157.94	0.00	
		INDUS98384	1,590.00	0.00	
		INDUS98397	0.01	0.00	
		INDUS98956	84,314.46	0.00	
		INDUS98958	0.00	21,244.10	
		INDUS98971	411.85	0.00	
		INDUS99476	0.00	29,540.62	
		INDUS99478	0.00	15,669.98	
		INDUS99491	0.00	21,082.53	
		INTCOM7033	4,683.57	0.00	
		INTCOM7036	18,420.74	0.00	
		INTCOM7054	72,909.65	0.00	
		LCA2495409	8,710.19	0.00	
		LCA2501865	8,165.56	0.00	
		LEAACC3354	10,917.17	0.00	
		LEAACC3356	287.69	0.00	
		LEAACC3371	1,596.40	0.00	
		MITC508523	0.00	644,830.26	
		NTL2496120	14.93	0.00	
		NTL2502044	0.00	1.32	
		OAA012	64,438.00	0.00	
		OAACTACAJE	55,991.86	0.00	
		OAA METERS	17,388.11	0.00	
		OAA TXFMR	11,406.89	0.00	
		OAJ0157370	46,403.69	0.00	
		OAJ0157382	52,104.51	0.00	
		OAJ0159584	36,938.79	0.00	
		OAJ2008108	0.00	0.00	
		OAJ2009594	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2009596	0.00	0.00	
		OAJ2668112	0.00	3,166,369.28	
		OAJ2668124	0.00	1,273,509.61	
		OAJ2668576	0.00	2,342,404.94	
		OAJ2668590	0.00	475,922.97	
		OAJ2669715	0.00	4,015,192.33	
		OAJ2674596	0.00	119,329.40	
		OAJ2674599	0.00	9,118.39	
		OAJ2674616	902.10	0.00	
		OAJ2678341	0.00	331,812.21	
		OAJ2678649	0.00	0.00	
		OHREA05841	493.37	0.00	
		OVH2487772	0.00	82,675.25	
		OVH2487776	0.00	11,599.82	
		OVH2487804	0.00	294.21	
		OVH2496212	138,074.73	0.00	
		OVH2496214	13,957.79	0.00	
		OVH2496229	343.73	0.00	
		OVH2502104	182,346.96	0.00	
		OVH2502106	16,235.05	0.00	
		OVH2502121	489.50	0.00	
		OVH2502745	119,472.38	0.00	
		OVH2502749	14,777.85	0.00	
		OVH2502777	386.45	0.00	
		PAY2495498	108,634.34	0.00	
		PAY2495500	25,917.33	0.00	
		PAY2495514	594.80	0.00	
		PAY2501900	126,825.15	0.00	
		PAY2501902	27,820.78	0.00	
		PAY2501916	839.72	0.00	
		PSI_AJE_4	0.00	782.00	
		RVR2487737	0.00	132,152.33	
		RVR2487739	0.00	22,483.82	
		RVR2487753	0.00	594.06	
		SACONT0601	2,739.96	0.00	
		SACONT0612	93.66	0.00	
		SACONT0615	780.09	0.00	
		SACONT0622	91.43	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT0629	187.32	0.00	
		SAEOMCLR06	8,648.94	0.00	
		SCBAJEETT	9.24	0.00	
		SCBAJEUVL	0.00	54,669.55	
		SCBAJEWO	0.00	0.00	
		SCBBIL6920	2,379,380.91	0.00	
		SCBBIL6923	2,819,471.98	0.00	
		SCBBIL6945	969,284.04	0.00	
		STREXP7149	216,838.76	0.00	
		STREXP7151	134,429.22	0.00	
		STREXP7166	36,094.77	0.00	
		TEL2508481	9,282.16	0.00	
		TEL2508492	914.69	0.00	
		TXIMX00067	365.92	0.00	
		TXIMX00596	0.00	59.14	
		TXIMX00610	10.75	0.00	
		TXIMX01153	152.75	0.00	
		TXIMX01165	278.40	0.00	
		TXIMX01726	737.65	0.00	
		TXIMX02433	421.08	0.00	
		TXIMX02594	649.41	0.00	
		TXIMX02613	19.77	0.00	
		TXIMX03125	398.28	0.00	
		TXIMX03769	752.72	0.00	
		TXIMX04517	544.99	0.00	
		TXIMX04959	1,469.86	0.00	
		TXIMX05623	618.22	0.00	
		TXIMX90972	597.04	0.00	
		TXIMX91941	1,363.71	0.00	
		TXIMX91954	1.17	0.00	
		TXIMX93074	394.63	0.00	
		TXIMX93969	83.17	0.00	
		TXIMX95017	1,493.01	0.00	
		TXIMX95836	276.02	0.00	
		TXIMX95849	9.60	0.00	
		TXIMX96751	363.76	0.00	
		TXIMX97335	1,000.35	0.00	
		TXIMX97348	3.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX97867	2,152.41	0.00	
		TXIMX98427	1,473.90	0.00	
		TXIMX98995	388.58	0.00	
		TXIMX99513	332.74	0.00	
		TXIMX99526	1.61	0.00	
		TXOUA01356	2,201.76	0.00	
		TXOUA01357	5,059.23	0.00	
		TXOUA01358	2,640.53	0.00	
		TXOUARIHUT	3,876.44	0.00	
		UVLACC6381	1,376,278.20	0.00	
		UVLACC6384	478,196.32	0.00	
		UVLACC6403	547,573.85	0.00	
		UVLACC6505	359,887.60	0.00	
		UVLACC6517	143,520.00	0.00	
		UVLADJ	368,591.89	0.00	
		UVLADJR	0.00	311,472.91	
		UVLREV0453	0.00	1,070,352.32	
		UVLREV0456	0.00	1,204,799.32	
		UVLREV0475	0.00	656,196.25	
			Period 6 Total:	<	188,866.92>
		ACC2516705	197,657.22	0.00	
		ACC2516707	18,596.20	0.00	
		ACC2516721	827.61	0.00	
		AJE1840035	8,442.04	0.00	
		AJE1840061	1.18	0.00	
		AJECAN1287	0.00	14,696.31	
		AJECAN1299	0.00	1,114.80	
		AJECUA	20.92	0.00	
		AJEOHREA	3.37	0.00	
		AJEREC0032	0.00	17,013.94	
		AJEREC0565	0.00	0.00	
		AJEREC0566	0.00	0.00	
		AJEREC1982	270,000.00	0.00	
		AJEREC3811	671,025.47	0.00	
		AJEREC6837	0.00	0.00	
		APACC06615	383,098.56	0.00	
		APACC06618	20,428.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC06635	158,135.72	0.00	
		APACC07756	5,382.52	0.00	
		APACC07758	1,833.49	0.00	
		APACC07777	30,760.20	0.00	
		APACC08860	476,228.44	0.00	
		APACC08878	83,382.81	0.00	
		APACC09894	6,490.00	0.00	
		APACC09914	10,753.31	0.00	
		APACC11532	76,022.02	0.00	
		APACC11535	78,679.50	0.00	
		APACC11553	40,106.36	0.00	
		APACC12254	176,200.25	0.00	
		APACC12256	740.61	0.00	
		APACC12275	32,400.48	0.00	
		APACC12863	58,753.13	0.00	
		APACC12865	17,804.47	0.00	
		APACC12883	505.52	0.00	
		APACC13393	63,379.46	0.00	
		APACC13395	58,577.32	0.00	
		APACC13412	129,908.09	0.00	
		APACC13961	11,274.90	0.00	
		APACC13963	122,170.22	0.00	
		APACC13978	22,541.44	0.00	
		APACC14467	1,299.91	0.00	
		APACC14469	6,039.26	0.00	
		APACC14486	16,222.56	0.00	
		APACC15066	42,080.30	0.00	
		APACC15068	15,509.45	0.00	
		APACC15084	20,930.91	0.00	
		APACC15616	47,746.99	0.00	
		APACC15619	80,137.79	0.00	
		APACC15637	16,514.00	0.00	
		APACC16310	25,759.61	0.00	
		APACC16313	9,509.53	0.00	
		APACC16330	36,663.38	0.00	
		APACC17009	72,666.67	0.00	
		APACC17011	16,175.32	0.00	
		APACC17026	1,363.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC18642	41,966.97	0.00	
		APACC18644	26,414.33	0.00	
		APACC18661	34,975.14	0.00	
		APACC18983	77,318.49	0.00	
		APACC18985	2,554.26	0.00	
		APACC19004	95,223.64	0.00	
		APACC19639	193,699.04	0.00	
		APACC19641	13,007.05	0.00	
		APACC19659	15,221.50	0.00	
		APACC20267	119,585.82	0.00	
		APACC20269	24,451.47	0.00	
		APACC20285	31,878.77	0.00	
		APACC20866	73,513.38	0.00	
		APACC20869	57,242.67	0.00	
		APACC20887	60,295.46	0.00	
		APACC21645	162,773.45	0.00	
		APACC21647	3,658.41	0.00	
		APACC21664	134,835.49	0.00	
		APCLO07813	482.50	0.00	
		APCLO13452	3,498.00	0.00	
		APPAY06674	0.00	58.50	
		APPAY08925	0.00	12.60	
		APPAY12939	0.00	18.45	
		APPAY14029	0.00	3.89	
		APPAY15136	0.00	14.28	
		APPAY15693	0.00	50.79	
		APPAY15695	0.00	147.26	
		APPAY15712	0.00	25.00	
		APPAY16374	0.00	43.79	
		APPAY21720	0.00	6.83	
		BI02510117	0.00	3,150.30	
		BI02511734	0.00	1,458.92	
		BI02513597	0.00	1,389.25	
		BI02514145	0.00	68,743.43	
		BLD2524563	14,330.65	0.00	
		CAB264AJER	18,574.37	0.00	
		CELPGR1951	3,225.20	0.00	
		CELPGR1956	232.61	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		CELPGR1988	12.70	0.00	
		CIP_AJE_2	5,599.60	0.00	
		CIP_AJE_3	845.56	0.00	
		CIP_AJE_4	7,611.00	0.00	
		CM02523247	29,015.16	0.00	
		CUA2511868	107,662.73	0.00	
		CUA2516028	86,515.38	0.00	
		CUMON22011	104,322.86	0.00	
		CUREA21957	4,365.08	0.00	
		FLEET21348	111,632.28	0.00	
		FLEET21350	503.01	0.00	
		FLEET21367	386.59	0.00	
		FLEET21403	0.00	111,632.28	
		FLEET21409	0.00	503.01	
		FLEET21430	0.00	386.59	
		FLEET21457	111,632.28	0.00	
		FLEET21459	503.01	0.00	
		FLEET21489	386.59	0.00	
		FLTCLR2292	2,914.51	0.00	
		FLTCLR2294	0.06	0.00	
		INDUS06850	0.00	4,434.74	
		INDUS06852	71,452.50	0.00	
		INDUS06865	251.22	0.00	
		INDUS07870	1,782.44	0.00	
		INDUS07872	0.00	1,703.56	
		INDUS07885	0.00	20,433.00	
		INDUS09049	0.00	345,950.80	
		INDUS09064	0.00	67,394.61	
		INDUS10007	18,060.44	0.00	
		INDUS10009	194.46	0.00	
		INDUS10022	0.00	9,977.39	
		INDUS10946	62,609.91	0.00	
		INDUS11651	20,925.31	0.00	
		INDUS11654	0.00	45,206.33	
		INDUS11667	14,151.36	0.00	
		INDUS12384	19,309.77	0.00	
		INDUS12386	3,587.54	0.00	
		INDUS12400	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS12984	16,858.24	0.00	
		INDUS12986	0.00	0.00	
		INDUS12999	2,906.00	0.00	
		INDUS13519	21,811.63	0.00	
		INDUS13521	3,866.22	0.00	
		INDUS13535	10,071.10	0.00	
		INDUS14075	4,383.89	0.00	
		INDUS14077	657.56	0.00	
		INDUS14090	72.37	0.00	
		INDUS14617	11,869.69	0.00	
		INDUS14619	0.00	937.71	
		INDUS14632	732.36	0.00	
		INDUS15181	3,066.95	0.00	
		INDUS15183	3,560.54	0.00	
		INDUS15196	0.00	1,425.91	
		INDUS15751	793.35	0.00	
		INDUS15753	2,473.23	0.00	
		INDUS15767	4,891.00	0.00	
		INDUS16425	36,361.77	0.00	
		INDUS16427	28,369.04	0.00	
		INDUS16441	0.00	3,214.27	
		INDUS17121	2,491.47	0.00	
		INDUS17123	178,360.00	0.00	
		INDUS17136	0.00	0.00	
		INDUS17377	0.00	16.20	
		INDUS18473	37,450.42	0.00	
		INDUS18475	27,106.56	0.00	
		INDUS18488	80,275.14	0.00	
		INDUS19115	0.00	3,768.38	
		INDUS19117	0.00	25,744.13	
		INDUS19130	0.00	28,066.95	
		INDUS19765	25,209.59	0.00	
		INDUS19767	0.00	10,648.00	
		INDUS19781	166.52	0.00	
		INDUS20391	68,941.30	0.00	
		INDUS20393	4,656.57	0.00	
		INDUS20406	3,500.37	0.00	
		INDUS20975	8,247.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS20979	1,264.88	0.00	
		INDUS20997	0.00	411.84	
		INDUS21151	3,612.26	0.00	
		INDUS21175	89,816.73	0.00	
		INDUS21769	29,980.13	0.00	
		INDUS21771	11,757.57	0.00	
		INDUS21784	0.00	100,628.99	
		INTCOM3129	4,176.73	0.00	
		INTCOM3132	17,704.78	0.00	
		INTCOM3152	56,411.80	0.00	
		LCA2511878	8,541.81	0.00	
		LCA2516018	6,782.91	0.00	
		LEAACC9408	11,419.06	0.00	
		LEAACC9410	287.38	0.00	
		LEAACC9425	1,596.33	0.00	
		MITC524630	0.00	865,999.61	
		NTL2512036	14.18	0.00	
		NTL2516108	2.90	0.00	
		OAA012	65,616.00	0.00	
		OAA015AJE	0.00	5,386.14	
		OAACIACAJE	0.00	86,172.45	
		OATXFMR	8,897.41	0.00	
		OAJ0152638	40,727.24	0.00	
		OAJ0152650	49,722.28	0.00	
		OAJ0155759	31,359.86	0.00	
		OAJ2003610	0.00	0.00	
		OAJ2006616	0.00	0.00	
		OAJ2006626	0.00	0.00	
		OAJ2663620	0.00	114,129.58	
		OAJ2664771	0.00	2,593,200.85	
		OAJ2664785	0.00	57,518.40	
		OAJ2665771	0.00	3,081,978.14	
		OAJ2665816	1,977,841.54	0.00	
		OAJ2670690	48,412.86	0.00	
		OAJ2670693	1,389.25	0.00	
		OAJ2670708	902.10	0.00	
		OAJ2673632	0.00	902.10	
		OAJ2674806	0.00	8,897.41	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2675783	0.00	0.00	
		OAJ2675795	0.00	0.00	
		OAJ2675890	0.00	0.00	
		OHREA21952	2,195.99	0.00	
		ORACLE17RC	0.00	0.00	
		OVH2502746	0.00	119,472.38	
		OVH2502750	0.00	14,777.85	
		OVH2502778	0.00	386.45	
		OVH2512583	145,838.06	0.00	
		OVH2512585	7,639.33	0.00	
		OVH2512607	449.45	0.00	
		OVH2516671	150,319.70	0.00	
		OVH2516673	10,615.21	0.00	
		OVH2516688	371.76	0.00	
		OVH2516774	129,566.55	0.00	
		OVH2516778	9,310.53	0.00	
		OVH2516806	421.54	0.00	
		PAY2511997	109,269.08	0.00	
		PAY2511999	14,712.14	0.00	
		PAY2512013	829.96	0.00	
		PAY2516074	106,654.00	0.00	
		PAY2516076	17,409.62	0.00	
		PAY2516090	599.57	0.00	
		PSI_AJE_4	782.00	0.00	
		RVR2502711	0.00	181,839.77	
		RVR2502713	0.00	28,261.31	
		RVR2502727	0.00	755.00	
		SACONT0706	1,102.70	0.00	
		SACONT0710	93.24	0.00	
		SACONT0713	275.72	0.00	
		SACONT0721	328.50	0.00	
		SACONT0724	91.02	0.00	
		SACONT0727	837.16	0.00	
		SAEOMCLR07	4,339.56	0.00	
		SCBAJEETT	12.09	0.00	
		SCBAJEUVL	54,669.55	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL2977	314,078.79	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SCBBIL2981	431,165.53	0.00	
		SCBBIL3005	326,304.54	0.00	
		STREXP3390	194,173.39	0.00	
		STREXP3392	128,145.45	0.00	
		STREXP3407	25,856.43	0.00	
		TEL2524584	9,309.95	0.00	
		TEL2524595	914.81	0.00	
		TXIMX06888	0.00	40.92	
		TXIMX07907	411.59	0.00	
		TXIMX09086	588.29	0.00	
		TXIMX10043	667.98	0.00	
		TXIMX11698	494.28	0.00	
		TXIMX12423	536.55	0.00	
		TXIMX13021	1,655.06	0.00	
		TXIMX13563	1,308.87	0.00	
		TXIMX14111	263.11	0.00	
		TXIMX14656	442.20	0.00	
		TXIMX15223	1,597.38	0.00	
		TXIMX15790	182.23	0.00	
		TXIMX16462	1,189.65	0.00	
		TXIMX16474	1.78	0.00	
		TXIMX17157	149.51	0.00	
		TXIMX17384	0.00	0.97	
		TXIMX18515	1,224.73	0.00	
		TXIMX18517	5.72	0.00	
		TXIMX19154	674.06	0.00	
		TXIMX19167	437.54	0.00	
		TXIMX19809	722.76	0.00	
		TXIMX20437	961.65	0.00	
		TXIMX21018	401.64	0.00	
		TXIMX21020	4.96	0.00	
		TXIMX21815	1,233.08	0.00	
		TXOUA16127	5,910.12	0.00	
		TXOUA16128	3,049.52	0.00	
		TXOUA16129	862.40	0.00	
		TXOUARIHUT	3,738.23	0.00	
		UVLACC2391	1,337,033.40	0.00	
		UVLACC2394	442,537.28	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLACC2413	588,560.44	0.00	
		UVLACC2539	902.10	0.00	
		UVLADJ	282,497.44	0.00	
		UVLADJR	0.00	368,591.89	
		UVLREV6443	0.00	1,376,278.20	
		UVLREV6446	0.00	478,196.32	
		UVLREV6465	0.00	547,573.85	
		UVLREV6538	0.00	359,887.60	
		UVLREV6550	0.00	143,520.00	
					2,248,058.75
					Period 7 Total:
		ACC2533435	278,487.23	0.00	
		ACC2533437	33,841.18	0.00	
		ACC2533451	159.53	0.00	
		AJE1840035	8,415.40	0.00	
		AJE1840061	4.84	0.00	
		AJECAN2229	46,517.79	0.00	
		AJECAN2929	0.00	0.00	
		AJECAN7702	0.00	29,199.47	
		AJECAN8385	397.32	0.00	
		AJECUA	2,045.07	0.00	
		AJEREC2329	0.00	291,931.74	
		AJEREC2337	0.00	90.03	
		AJEREC6419	0.00	0.00	
		AJEREC6430	412,226.00	0.00	
		AJEREC8989	0.00	167.29	
		APACC22864	81,095.29	0.00	
		APACC22867	183,018.25	0.00	
		APACC22883	21,701.74	0.00	
		APACC23790	1,656.62	0.00	
		APACC23792	12,851.49	0.00	
		APACC23810	20,538.50	0.00	
		APACC25111	126,121.73	0.00	
		APACC25113	14,789.57	0.00	
		APACC25132	22,137.00	0.00	
		APACC26090	120,454.31	0.00	
		APACC26092	97,637.61	0.00	
		APACC26109	3,380.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC27082	979.44	0.00	
		APACC27084	60,912.99	0.00	
		APACC27102	36,915.85	0.00	
		APACC27762	80,506.89	0.00	
		APACC27764	60,098.73	0.00	
		APACC27780	62,155.87	0.00	
		APACC28621	20,027.71	0.00	
		APACC28623	7,824.18	0.00	
		APACC28641	52,826.86	0.00	
		APACC29187	164,617.48	0.00	
		APACC29189	98,513.74	0.00	
		APACC29206	51,849.11	0.00	
		APACC29720	1,091.43	0.00	
		APACC29722	13,976.97	0.00	
		APACC29738	6,480.32	0.00	
		APACC30258	73,372.39	0.00	
		APACC30261	18,272.14	0.00	
		APACC30279	23,234.49	0.00	
		APACC30809	5,794.56	0.00	
		APACC30811	9,540.27	0.00	
		APACC30827	33,700.65	0.00	
		APACC31367	30,466.00	0.00	
		APACC31369	1,078.81	0.00	
		APACC31386	14,665.01	0.00	
		APACC31891	10,332.61	0.00	
		APACC31894	21,003.42	0.00	
		APACC31911	85,180.77	0.00	
		APACC32536	169,913.65	0.00	
		APACC32538	4,265.87	0.00	
		APACC32554	197,907.51	0.00	
		APACC33155	9,174.15	0.00	
		APACC33157	26,297.22	0.00	
		APACC33176	5,182.70	0.00	
		APACC33813	75,660.65	0.00	
		APACC33815	17,517.43	0.00	
		APACC33831	31,896.36	0.00	
		APACC34341	19,772.82	0.00	
		APACC34344	16,987.73	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC34362	41,660.19	0.00	
		APACC34873	45,346.21	0.00	
		APACC34875	40,329.59	0.00	
		APACC34892	11,858.77	0.00	
		APACC35510	89,994.31	0.00	
		APACC35512	7,241.87	0.00	
		APACC35527	138,779.44	0.00	
		APACC36089	24,036.17	0.00	
		APACC36091	25,024.28	0.00	
		APACC36106	64,773.08	0.00	
		APACC36689	196,008.45	0.00	
		APACC36691	44,386.15	0.00	
		APACC36710	56,263.37	0.00	
		APACC37490	217,219.19	0.00	
		APACC37493	72,436.71	0.00	
		APACC37510	2,236.60	0.00	
		APACC38030	3,970.00	0.00	
		APACC38047	2,021.89	0.00	
		APPAY26149	0.00	4.31	
		APPAY31951	0.00	175.49	
		APPAY32601	0.00	1.78	
		APPAY33874	0.00	162.36	
		APPAY34956	0.00	33.15	
		APPAY36153	0.00	54.89	
		APPAY36155	0.00	14.28	
		APPAY37566	0.00	38.19	
		APPAY38095	0.00	471.67	
		BLD2540757	12,844.39	0.00	
		CELPGR8330	3,070.59	0.00	
		CELPGR8332	115.44	0.00	
		CELPGR8346	12.63	0.00	
		CM02539543	9,057.79	0.00	
		CUA2524492	109,582.02	0.00	
		CUA2532283	111,436.97	0.00	
		CUMON38525	517,142.92	0.00	
		CUREA38366	0.00	2,628.27	
		FLEET37836	119,861.93	0.00	
		FLEET37838	594.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		FLEET37851	364.22	0.00	
		FLTCLR8658	239.42	0.00	
		FLTCLR8836	0.00	674.51	
		INDUS23086	18,128.51	0.00	
		INDUS23088	0.00	181,439.91	
		INDUS23101	53,784.72	0.00	
		INDUS23903	32,326.71	0.00	
		INDUS23905	5,219.54	0.00	
		INDUS23919	0.00	0.00	
		INDUS25216	81,333.11	0.00	
		INDUS25218	42,887.06	0.00	
		INDUS25231	0.00	38,599.79	
		INDUS26196	7,499.60	0.00	
		INDUS26198	142.63	0.00	
		INDUS26211	999.00	0.00	
		INDUS27219	6,120.53	0.00	
		INDUS27221	15,906.79	0.00	
		INDUS27234	4,789.21	0.00	
		INDUS27874	25,304.59	0.00	
		INDUS27876	14,530.12	0.00	
		INDUS27889	0.00	59,231.28	
		INDUS28734	4,278.12	0.00	
		INDUS28736	0.00	1,165.71	
		INDUS28749	0.00	17,460.68	
		INDUS29316	0.00	40,446.63	
		INDUS29318	1,948.76	0.00	
		INDUS29332	0.00	30,535.35	
		INDUS29829	10,674.76	0.00	
		INDUS29831	38,579.02	0.00	
		INDUS29844	0.00	13.82	
		INDUS30034	7,277.21	0.00	
		INDUS30045	12,314.57	0.00	
		INDUS30370	10,100.99	0.00	
		INDUS30372	17,034.00	0.00	
		INDUS30385	0.00	4,111.29	
		INDUS30927	7,533.21	0.00	
		INDUS30929	19,429.56	0.00	
		INDUS30942	0.00	999.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS31482	42,906.33	0.00	
		INDUS31484	12,495.70	0.00	
		INDUS31497	0.00	0.00	
		INDUS31999	62,897.09	0.00	
		INDUS32001	0.00	5,369.94	
		INDUS32015	1,139.74	0.00	
		INDUS32650	8,260.27	0.00	
		INDUS32652	3,817.87	0.00	
		INDUS32665	0.00	0.00	
		INDUS32860	4,861.44	0.00	
		INDUS33287	6,660.04	0.00	
		INDUS33289	0.00	7,336.53	
		INDUS33302	0.00	4,861.44	
		INDUS33926	26,858.18	0.00	
		INDUS33928	6,906.08	0.00	
		INDUS33941	296.66	0.00	
		INDUS34448	14,936.03	0.00	
		INDUS34450	17,602.13	0.00	
		INDUS34463	311.17	0.00	
		INDUS35006	16,758.55	0.00	
		INDUS35008	0.00	2,205.40	
		INDUS35021	4,766.32	0.00	
		INDUS35624	4,775.19	0.00	
		INDUS35626	0.00	857.48	
		INDUS35639	0.00	0.00	
		INDUS35823	4,764.16	0.00	
		INDUS36194	13,072.15	0.00	
		INDUS36196	0.00	15,113.96	
		INDUS36209	0.00	4,411.46	
		INDUS36819	42,498.33	0.00	
		INDUS36821	4,246.77	0.00	
		INDUS36834	0.00	3,985.06	
		INDUS37302	26,275.45	0.00	
		INDUS37304	133,193.77	0.00	
		INDUS37317	12,259.60	0.00	
		INDUS38154	0.00	158,154.58	
		INDUS38156	0.00	121,945.80	
		INDUS38169	0.00	737.14	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INTCOM9366	32,637.20	0.00	
		INTCOM9369	19,507.77	0.00	
		INTCOM9387	45,511.90	0.00	
		LCA2524491	8,229.98	0.00	
		LCA2532256	7,850.23	0.00	
		LEAACC5300	11,432.13	0.00	
		LEAACC5302	287.43	0.00	
		LEAACC5317	1,596.18	0.00	
		MITC540891	0.00	857,667.48	
		OAA012	58,625.00	0.00	
		OAACIACAJE	0.00	22,471.39	
		OAATXFMR	12,200.93	0.00	
		OAJ0151922	38,626.29	0.00	
		OAJ0159905	41,640.31	0.00	
		OAJ0159917	51,335.27	0.00	
		OAJ2000071	0.00	0.00	
		OAJ2001934	0.00	0.00	
		OAJ2001938	0.00	0.00	
		OAJ2660076	0.00	2,190,651.01	
		OAJ2660087	0.00	776,712.37	
		OAJ2660972	0.00	178,616.63	
		OAJ2660985	0.00	81,561.12	
		OAJ2662134	0.00	1,115,783.99	
		OAJ2662225	0.00	201,819.29	
		OAJ2671001	0.00	447,235.53	
		OAJ2677118	0.00	3.52	
		OAJ2677121	0.00	2,117.51	
		OAJ2677136	902.10	0.00	
		OHREA38359	0.00	544.20	
		OVH2516775	0.00	129,566.55	
		OVH2516779	0.00	9,310.53	
		OVH2516807	0.00	421.54	
		OVH2525681	155,771.38	0.00	
		OVH2525683	12,308.07	0.00	
		OVH2525706	467.10	0.00	
		OVH2532977	175,142.12	0.00	
		OVH2532979	15,283.24	0.00	
		OVH2533504	181,901.66	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2533508	16,485.08	0.00	
		OVH2533536	80.69	0.00	
		PAY2524527	121,429.35	0.00	
		PAY2524529	21,530.16	0.00	
		PAY2524543	811.11	0.00	
		PAY2532297	131,595.97	0.00	
		PAY2532299	28,406.53	0.00	
		RVR2516740	0.00	197,657.22	
		RVR2516742	0.00	18,596.20	
		RVR2516756	0.00	827.61	
		SACONT0731	363.61	0.00	
		SACONT0804	493.56	0.00	
		SACONT0807	96.02	0.00	
		SACONT0814	289.35	0.00	
		SACONT0817	485.05	0.00	
		SACONT0821	96.88	0.00	
		SACONT0828	96.45	0.00	
		SAEOMCLR08	15,462.82	0.00	
		SCBAJEETT	8.60	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL9253	368,206.53	0.00	
		SCBBIL9256	569,824.94	0.00	
		SCBBIL9278	516,113.18	0.00	
		STREXP9489	228,748.70	0.00	
		STREXP9491	175,200.18	0.00	
		STREXP9507	8,754.29	0.00	
		TEL2540777	9,361.53	0.00	
		TEL2540788	919.89	0.00	
		TXIMX23282	2,176.10	0.00	
		TXIMX23943	1,570.09	0.00	
		TXIMX25260	2,053.39	0.00	
		TXIMX26233	449.96	0.00	
		TXIMX26235	8.56	0.00	
		TXIMX27254	356.02	0.00	
		TXIMX27919	419.46	0.00	
		TXIMX28773	717.96	0.00	
		TXIMX29354	707.73	0.00	
		TXIMX29866	388.53	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX30408	388.21	0.00	
		TXIMX30422	328.93	0.00	
		TXIMX30968	381.74	0.00	
		TXIMX31519	2,323.48	0.00	
		TXIMX32044	1,196.22	0.00	
		TXIMX32687	656.00	0.00	
		TXIMX33328	385.99	0.00	
		TXIMX33966	899.26	0.00	
		TXIMX34493	807.03	0.00	
		TXIMX35052	801.84	0.00	
		TXIMX35663	174.85	0.00	
		TXIMX36233	741.73	0.00	
		TXIMX36247	22.73	0.00	
		TXIMX36861	1,734.75	0.00	
		TXIMX37345	225.76	0.00	
		TXIMX38200	887.56	0.00	
		TXOUA33497	4,540.00	0.00	
		TXOUA33498	0.00	293.08	
		TXOUA33499	1,050.81	0.00	
		TXOUARIHUT	2,675.42	0.00	
		UVLACC8669	1,035,558.52	0.00	
		UVLACC8672	930,323.54	0.00	
		UVLACC8722	556,459.79	0.00	
		UVLADJ	239,725.80	0.00	
		UVLADJR	0.00	282,497.44	
		UVLREV2459	0.00	1,337,033.40	
		UVLREV2462	0.00	442,537.28	
		UVLREV2481	0.00	588,560.44	
		UVLREV2570	0.00	902.10	
			Period 8 Total:		1,955,319.46
		ACC2552786	99,195.05	0.00	
		ACC2552788	11,543.21	0.00	
		ACC2552802	1,130.85	0.00	
		AJE1840035	9,797.38	0.00	
		AJE1840061	3.29	0.00	
		AJECAN0183	176.64	0.00	
		AJECAN0191	1,484.22	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		AJECAN2756	0.00	4,296.52	
		AJECUA	1,746.25	0.00	
		AJEREC1361	0.00	0.00	
		AJEREC2201	697.31	0.00	
		AJEREC3108	0.00	32.37	
		AJEREC4142	19,900.00	0.00	
		AJEREC9534	15,703.41	0.00	
		APACC39150	25,845.35	0.00	
		APACC39152	5,549.76	0.00	
		APACC39168	9,360.30	0.00	
		APACC40251	34,811.62	0.00	
		APACC40253	29,361.29	0.00	
		APACC40271	2,485.29	0.00	
		APACC41251	33,047.64	0.00	
		APACC41253	16,273.52	0.00	
		APACC41272	1,795.45	0.00	
		APACC42394	49,897.60	0.00	
		APACC42397	13,033.21	0.00	
		APACC42413	2,714.79	0.00	
		APACC43348	3,170.83	0.00	
		APACC43350	11,948.58	0.00	
		APACC43366	57,729.45	0.00	
		APACC44301	1,899.59	0.00	
		APACC44303	119,324.69	0.00	
		APACC44320	26,650.80	0.00	
		APACC45287	26,313.15	0.00	
		APACC45290	163,661.84	0.00	
		APACC45307	16,401.97	0.00	
		APACC45874	57,343.58	0.00	
		APACC45876	0.00	29,768.45	
		APACC45893	6,749.45	0.00	
		APACC46359	21,161.52	0.00	
		APACC46361	33,546.45	0.00	
		APACC46378	273,330.59	0.00	
		APACC47037	119.03	0.00	
		APACC47039	45,191.40	0.00	
		APACC47056	93,184.35	0.00	
		APACC47653	146,300.67	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APACC47655	209,321.25	0.00	
		APACC47672	633,175.01	0.00	
		APACC48114	30,832.13	0.00	
		APACC48116	98,904.21	0.00	
		APACC48134	29,399.96	0.00	
		APACC48643	63,445.84	0.00	
		APACC48645	60,703.58	0.00	
		APACC48663	92,373.27	0.00	
		APACC49188	97,863.12	0.00	
		APACC49191	121,282.53	0.00	
		APACC49207	13,324.93	0.00	
		APACC49764	32,052.91	0.00	
		APACC49766	15,957.11	0.00	
		APACC49783	309,658.22	0.00	
		APACC50351	3,786.30	0.00	
		APACC50354	5,807.84	0.00	
		APACC50370	19,769.48	0.00	
		APACC50990	203,642.59	0.00	
		APACC50992	7,268.31	0.00	
		APACC51009	50,819.77	0.00	
		APACC51625	54,828.00	0.00	
		APACC51627	31,654.47	0.00	
		APACC51644	40,273.76	0.00	
		APACC52440	9,684.04	0.00	
		APACC52442	144,873.78	0.00	
		APACC52459	24,503.82	0.00	
		APACC53314	287,847.27	0.00	
		APACC53317	22,696.42	0.00	
		APACC53333	266,316.98	0.00	
		APPAY42473	0.00	54.65	
		APPAY46431	0.00	18.40	
		APPAY49253	0.00	12.04	
		APPAY49850	0.00	291.64	
		APPAY50424	0.00	85.50	
		APPAY50442	0.00	147.87	
		BI02548344	0.00	54.56	
		BI02549378	0.00	45,013.71	
		BI02551220	0.00	428,396.17	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		BLD2556149	14,809.82	0.00	
		CELPGR3753	3,442.14	0.00	
		CELPGR3755	176.09	0.00	
		CELPGR3769	0.18	0.00	
		CIP_AJE_3	0.00	11,520.13	
		CIP_AJE_4	0.00	103,205.43	
		CM02555171	24,682.42	0.00	
		CUA2541757	118,858.89	0.00	
		CUA2546771	85,077.47	0.00	
		CUA2551988	78,667.01	0.00	
		CUMON53851	272,355.78	0.00	
		CUREA53726	0.00	37,132.02	
		FLEET53079	94,941.90	0.00	
		FLEET53081	260.38	0.00	
		FLEET53094	168.48	0.00	
		FLTCLR4129	20,906.67	0.00	
		FLTCLR4131	0.00	64.32	
		INDUS39580	11,653.63	0.00	
		INDUS39582	0.00	13,319.47	
		INDUS39595	0.00	0.00	
		INDUS40358	4,293.82	0.00	
		INDUS40360	935.38	0.00	
		INDUS40373	3,578.96	0.00	
		INDUS41369	3,807.25	0.00	
		INDUS41371	0.00	16,027.64	
		INDUS41384	0.00	0.00	
		INDUS42532	2,814.74	0.00	
		INDUS42534	49,450.40	0.00	
		INDUS42548	1,139.74	0.00	
		INDUS43457	10,860.66	0.00	
		INDUS43466	0.00	77.18	
		INDUS43479	0.00	1,647.00	
		INDUS44433	6,199.65	0.00	
		INDUS44435	0.00	45,411.51	
		INDUS44448	4,448.77	0.00	
		INDUS45412	22,599.56	0.00	
		INDUS45415	34,147.92	0.00	
		INDUS45428	4,266.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS45824	37,348.22	0.00	
		INDUS45826	18,364.41	0.00	
		INDUS45839	1,820.10	0.00	
		INDUS46485	5,573.97	0.00	
		INDUS46487	0.00	31,080.41	
		INDUS46500	0.00	6,635.45	
		INDUS47146	10,736.49	0.00	
		INDUS47148	0.00	24,429.26	
		INDUS47161	6,619.68	0.00	
		INDUS47762	104,154.03	0.00	
		INDUS47764	0.00	2,662.47	
		INDUS47777	6,292.49	0.00	
		INDUS48240	10,142.35	0.00	
		INDUS48242	0.00	1,731.93	
		INDUS48256	1,800.00	0.00	
		INDUS48774	18,662.61	0.00	
		INDUS48776	0.00	36,337.80	
		INDUS48795	15,061.95	0.00	
		INDUS49311	0.00	52,588.55	
		INDUS49314	0.00	3,850.14	
		INDUS49327	0.00	0.00	
		INDUS49879	10,114.56	0.00	
		INDUS49881	30,809.97	0.00	
		INDUS49894	25,745.55	0.00	
		INDUS50466	73,325.29	0.00	
		INDUS50469	4,757.12	0.00	
		INDUS50483	0.00	0.00	
		INDUS51114	0.00	16,155.88	
		INDUS51116	13,435.63	0.00	
		INDUS51129	3,329.21	0.00	
		INDUS51744	0.00	3,463.93	
		INDUS51746	0.00	28,713.47	
		INDUS51765	10,740.40	0.00	
		INDUS52565	26,493.63	0.00	
		INDUS52567	3,793.13	0.00	
		INDUS52586	33,586.46	0.00	
		INDUS53432	25,438.37	0.00	
		INDUS53435	0.00	7,203.81	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS53448	0.00	10,147.50	
		INTCOM5000	0.00	26,499.45	
		INTCOM5003	14,732.41	0.00	
		INTCOM5023	71,019.08	0.00	
		LCA2541774	9,115.84	0.00	
		LCA2546745	4,883.53	0.00	
		LCA2551944	7,698.26	0.00	
		LEAACC0702	11,456.74	0.00	
		LEAACC0704	287.63	0.00	
		LEAACC0719	1,596.45	0.00	
		MITC556211	0.00	1,017,080.40	
		NTL2542050	21.70	0.00	
		OAA012	61,436.00	0.00	
		OAACIACAJE	801.92	0.00	
		OAAMETERS	2,179.29	0.00	
		OAJ0154465	50,204.74	0.00	
		OAJ0154477	73,605.06	0.00	
		OAJ0157150	47,492.57	0.00	
		OAJ2005366	0.00	0.00	
		OAJ2007354	0.00	0.00	
		OAJ2007360	0.00	0.00	
		OAJ2665374	0.00	1,150,632.68	
		OAJ2665385	0.00	2,210,358.29	
		OAJ2666110	0.00	245,533.14	
		OAJ2666394	0.00	242,774.54	
		OAJ2666406	363,667.70	0.00	
		OAJ2667372	0.00	212,643.41	
		OAJ2667404	0.00	191,146.06	
		OAJ2672254	0.00	288,899.00	
		OAJ2672257	0.00	0.00	
		OAJ2672273	902.10	0.00	
		OAJ2675332	159.50	0.00	
		OAJ2676115	0.00	354,047.50	
		OHREA53731	832.87	0.00	
		OVH2533505	0.00	181,901.66	
		OVH2533509	0.00	16,485.08	
		OVH2533537	0.00	80.69	
		OVH2542185	168,602.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OVH2542187	16,608.87	0.00	
		OVH2542203	208.55	0.00	
		OVH2547466	122,410.47	0.00	
		OVH2547468	8,713.54	0.00	
		OVH2547483	597.75	0.00	
		OVH2552156	122,124.24	0.00	
		OVH2552158	10,504.23	0.00	
		OVH2552923	61,128.45	0.00	
		OVH2552927	5,404.44	0.00	
		OVH2552955	566.65	0.00	
		PAY2541833	141,646.08	0.00	
		PAY2541835	31,705.57	0.00	
		PAY2541849	492.38	0.00	
		PAY2546793	114,544.58	0.00	
		PAY2546795	17,337.63	0.00	
		PAY2546811	1,084.21	0.00	
		PAY2552030	111,056.40	0.00	
		PAY2552043	23,727.54	0.00	
		PSI_AJE_4	0.00	382.00	
		RVR2533467	0.00	278,487.23	
		RVR2533469	0.00	33,841.18	
		RVR2533483	0.00	159.53	
		SACONT0831	96.88	0.00	
		SACONT0904	244.80	0.00	
		SACONT0907	96.88	0.00	
		SACONT0914	314.65	0.00	
		SACONT0918	96.88	0.00	
		SACONT0921	1,824.80	0.00	
		SACONT0925	273.60	0.00	
		SACONT0928	1,031.08	0.00	
		SAEOMCLR09	15,926.21	0.00	
		SCBAJEETT	5.68	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL4807	391,914.07	0.00	
		SCBBIL4810	229,347.62	0.00	
		SCBBIL4832	593,626.80	0.00	
		STREXP5124	172,557.03	0.00	
		STREXP5126	137,302.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		STREXP5141	26,481.16	0.00	
		TEL2556169	9,442.25	0.00	
		TEL2556180	927.82	0.00	
		TXIMX39619	199.96	0.00	
		TXIMX40404	256.22	0.00	
		TXIMX41409	292.20	0.00	
		TXIMX42571	200.57	0.00	
		TXIMX43504	617.50	0.00	
		TXIMX44479	356.90	0.00	
		TXIMX45533	0.00	62.15	
		TXIMX46107	938.21	0.00	
		TXIMX46528	154.07	0.00	
		TXIMX47182	300.32	0.00	
		TXIMX47807	869.88	0.00	
		TXIMX47820	936.14	0.00	
		TXIMX48278	608.63	0.00	
		TXIMX48821	425.74	0.00	
		TXIMX49348	471.37	0.00	
		TXIMX49920	984.82	0.00	
		TXIMX50513	984.30	0.00	
		TXIMX51153	0.00	152.32	
		TXIMX51791	517.99	0.00	
		TXIMX52610	1,286.46	0.00	
		TXIMX52624	41.28	0.00	
		TXIMX53475	1,238.33	0.00	
		TXOUA49550	8,130.56	0.00	
		TXOUA49551	169.05	0.00	
		TXOUA49553	6,371.18	0.00	
		TXOUARIHUT	2,563.97	0.00	
		UVLACC4157	1,303,864.78	0.00	
		UVLACC4160	1,319,018.88	0.00	
		UVLACC4216	544,525.42	0.00	
		UVLADJ	224,947.67	0.00	
		UVLADJR	0.00	239,725.80	
		UVLREV8770	0.00	1,035,558.52	
		UVLREV8773	0.00	930,323.54	
		UVLREV8792	0.00	556,459.79	
			Period 9 Total:		2,352,866

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		ACC2568465	178,019.92	0.00	
		ACC2568467	15,126.81	0.00	
		ACC2568481	593.91	0.00	
		AJE1840035	5,334.09	0.00	
		AJECAN0044	0.00	336.28	
		AJECAN9339	0.00	3,906.02	
		AJECUA	62.28	0.00	
		AJEREC4113	0.00	0.00	
		AJEREC7190	0.00	0.00	
		APACC54616	27,979.58	0.00	
		APACC54618	8,837.00	0.00	
		APACC54635	31,091.76	0.00	
		APACC55675	119,477.21	0.00	
		APACC55677	386,598.89	0.00	
		APACC55694	4,828.40	0.00	
		APACC56717	26,520.18	0.00	
		APACC56719	19,115.90	0.00	
		APACC56737	2,232.12	0.00	
		APACC57575	88,614.77	0.00	
		APACC57577	330,442.50	0.00	
		APACC58661	4,939.72	0.00	
		APACC58663	35,273.52	0.00	
		APACC58681	9,496.22	0.00	
		APACC59212	30,899.62	0.00	
		APACC59214	136,953.87	0.00	
		APACC59231	23,448.37	0.00	
		APACC59779	3,807.51	0.00	
		APACC59781	30,237.96	0.00	
		APACC59797	7,569.00	0.00	
		APACC60286	23,163.42	0.00	
		APACC60288	23,686.41	0.00	
		APACC60306	2,817.52	0.00	
		APACC60900	43,709.30	0.00	
		APACC60902	20,311.89	0.00	
		APACC60918	1,602,078.80	0.00	
		APACC61869	25,460.33	0.00	
		APACC61871	53,766.24	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC61889	12,087.10	0.00	
		APACC62202	69,446.94	0.00	
		APACC62204	49,814.28	0.00	
		APACC62222	41,288.63	0.00	
		APACC62707	57,359.99	0.00	
		APACC62709	4,365.77	0.00	
		APACC62725	70,758.94	0.00	
		APACC63273	46,317.83	0.00	
		APACC63275	64,744.04	0.00	
		APACC63293	22,939.87	0.00	
		APACC63794	4,029.01	0.00	
		APACC63796	47,596.08	0.00	
		APACC63814	4,480.24	0.00	
		APACC64315	11,973.05	0.00	
		APACC64318	180,400.29	0.00	
		APACC64335	11,256.76	0.00	
		APACC66203	11,630.89	0.00	
		APACC66206	30,107.46	0.00	
		APACC66222	70,828.90	0.00	
		APACC66817	21,613.58	0.00	
		APACC66819	7,812.52	0.00	
		APACC66835	19,593.63	0.00	
		APACC67397	38,863.02	0.00	
		APACC67399	560,258.96	0.00	
		APACC67416	185,879.37	0.00	
		APACC68080	50,054.70	0.00	
		APACC68083	110,625.65	0.00	
		APACC68100	24,323.37	0.00	
		APACC68902	117,619.00	0.00	
		APACC68905	1,882.26	0.00	
		APACC68922	12,655.75	0.00	
		APACC69570	187,416.36	0.00	
		APACC69572	17,480.59	0.00	
		APACC69589	67,063.04	0.00	
		APACC70268	70,036.75	0.00	
		APACC70270	17,520.07	0.00	
		APACC70287	375,300.06	0.00	
		APPAY56797	0.00	3.68	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APPAY57645	0.00	32.65	
		APPAY60355	0.00	19.38	
		APPAY61952	0.00	179.04	
		APPAY61969	0.00	121.32	
		APPAY63858	0.00	6.16	
		APPAY63877	0.00	218.91	
		APPAY64388	0.00	14.72	
		APPAY68149	0.00	58.21	
		APPAY68166	0.00	916.45	
		APPAY68971	0.00	84.86	
		APPAY69662	0.00	108.27	
		BI02556924	0.00	2,815.24	
		BI02561117	0.00	40.00	
		BI02566387	0.00	14,706.04	
		BLD2573054	11,695.71	0.00	
		CELPGR0543	1,994.12	0.00	
		CELPGR0545	66.52	0.00	
		CELPGR0559	0.14	0.00	
		CIP_AJE_3	11,520.13	0.00	
		CIP_AJE_4	103,205.43	0.00	
		CM02571939	15,832.10	0.00	
		CUA2560684	122,332.65	0.00	
		CUA2567778	137,232.32	0.00	
		CUMON70644	183,343.52	0.00	
		CUREA70519	9,467.05	0.00	
		FLEET70005	173,611.74	0.00	
		FLEET70007	322.17	0.00	
		FLEET70020	293.93	0.00	
		FLTCLR0917	0.00	20,561.63	
		INDUS53708	30,896.13	0.00	
		INDUS54731	52,505.05	0.00	
		INDUS54733	0.00	0.00	
		INDUS54746	0.00	30,896.13	
		INDUS55786	0.00	52,055.31	
		INDUS55788	5,619.42	0.00	
		INDUS55801	49,289.88	0.00	
		INDUS56845	11,266.12	0.00	
		INDUS56847	1,759.16	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS56861	3,480.00	0.00	
		INDUS57699	78,377.16	0.00	
		INDUS57701	0.00	3,219.00	
		INDUS57714	127.20	0.00	
		INDUS58768	25,035.20	0.00	
		INDUS58770	136,623.14	0.00	
		INDUS58783	0.00	8,705.00	
		INDUS59318	16,087.58	0.00	
		INDUS59320	21,897.97	0.00	
		INDUS59333	76,542.76	0.00	
		INDUS59883	10,934.93	0.00	
		INDUS59885	10,979.12	0.00	
		INDUS59898	136.20	0.00	
		INDUS60406	10,556.35	0.00	
		INDUS60408	22,611.60	0.00	
		INDUS60421	956.90	0.00	
		INDUS61028	55,406.62	0.00	
		INDUS61030	111,414.00	0.00	
		INDUS61043	15,816.50	0.00	
		INDUS61552	43,447.24	0.00	
		INDUS61554	9,704.17	0.00	
		INDUS61568	10,465.69	0.00	
		INDUS61733	0.00	24,182.90	
		INDUS61735	0.00	52,276.43	
		INDUS61749	0.00	10,465.69	
		INDUS62314	0.00	12,262.53	
		INDUS62316	11,824.09	0.00	
		INDUS62329	42,857.79	0.00	
		INDUS62825	38,579.30	0.00	
		INDUS62827	44,797.36	0.00	
		INDUS62840	0.00	16,903.75	
		INDUS63398	7,984.28	0.00	
		INDUS63400	0.00	736.00	
		INDUS63413	3,968.47	0.00	
		INDUS63914	23,467.75	0.00	
		INDUS63916	2,622.81	0.00	
		INDUS63930	6,931.62	0.00	
		INDUS64437	21,546.74	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS64440	0.00	156,626.20	
		INDUS64453	1,080.67	0.00	
		INDUS64611	6,795.06	0.00	
		INDUS66313	7,672.38	0.00	
		INDUS66315	58,645.00	0.00	
		INDUS66329	362.53	0.00	
		INDUS66933	79,073.42	0.00	
		INDUS66935	12,121.90	0.00	
		INDUS66948	66,320.05	0.00	
		INDUS67523	0.00	13,913.36	
		INDUS67525	0.00	58,352.19	
		INDUS67539	0.00	87,148.00	
		INDUS68204	24,169.68	0.00	
		INDUS68206	227,774.27	0.00	
		INDUS68219	301.68	0.00	
		INDUS69024	0.00	27,053.06	
		INDUS69026	490.07	0.00	
		INDUS69039	0.96	0.00	
		INDUS69697	61,619.22	0.00	
		INDUS69699	21,828.98	0.00	
		INDUS69712	18,765.45	0.00	
		INDUS71082	0.00	1,955.98	
		INDUS71084	7,944.40	0.00	
		INDUS71097	4,360.66	0.00	
		INTCOM1776	2,888.83	0.00	
		INTCOM1779	1,588.81	0.00	
		INTCOM1798	109,085.12	0.00	
		LCA2560652	7,190.20	0.00	
		LCA2567780	10,247.64	0.00	
		LEAACC8658	11,342.97	0.00	
		LEAACC8660	287.53	0.00	
		LEAACC8675	1,862.58	0.00	
		MITC573121	0.00	1,211,882.30	
		OAA012	54,396.00	0.00	
		OAACIACAJE	12,532.59	0.00	
		OAAMETERS	178,524.51	0.00	
		OAATXFMR	1,663.15	0.00	
		OAJ0151333	37,388.78	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ0151345	47,913.78	0.00	
		OAJ0153927	45,586.34	0.00	
		OAJ2002481	0.00	0.00	
		OAJ2004076	0.00	0.00	
		OAJ2004086	0.00	0.00	
		OAJ2662373	0.00	5,930,733.94	
		OAJ2662378	0.00	1,304,001.96	
		OAJ2663229	0.00	193,236.06	
		OAJ2663241	0.00	103,144.25	
		OAJ2664099	0.00	719,380.43	
		OAJ2664129	0.00	297,353.04	
		OAJ2672971	0.00	436,727.32	
		OAJ2679375	27,328.81	0.00	
		OAJ2679378	0.00	0.00	
		OAJ2679395	0.00	81.20	
		OHREA70520	3,969.61	0.00	
		OVH2552924	0.00	61,128.45	
		OVH2552928	0.00	5,404.44	
		OVH2552956	0.00	566.65	
		OVH2561301	98,311.60	0.00	
		OVH2561303	6,615.68	0.00	
		OVH2561320	313.52	0.00	
		OVH2568372	164,516.90	0.00	
		OVH2568374	8,936.42	0.00	
		OVH2568389	286.42	0.00	
		OVH2568566	113,659.24	0.00	
		OVH2568570	6,701.93	0.00	
		OVH2568598	178.95	0.00	
		PAY2560699	132,096.27	0.00	
		PAY2560701	26,646.74	0.00	
		PAY2560715	811.11	0.00	
		PAY2567830	119,132.62	0.00	
		PAY2567832	18,110.79	0.00	
		PAY2567846	832.70	0.00	
		PSI_AJE_4	382.00	0.00	
		RVR2552881	0.00	99,195.05	
		RVR2552883	0.00	11,543.21	
		RVR2552900	0.00	1,130.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		SACONT1002	294.54	0.00	
		SACONT1009	1,278.31	0.00	
		SACONT1012	544.23	0.00	
		SACONT1016	210.39	0.00	
		SACONT1019	98.18	0.00	
		SACONT1026	275.40	0.00	
		SACONT1030	259.35	0.00	
		SAEOMCLR10	12,144.76	0.00	
		SCBAJEETT	11.46	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL1641	512,769.52	0.00	
		SCBBIL1644	724,646.77	0.00	
		SCBBIL1666	536,782.51	0.00	
		SCB_AEPCRD	31,438.73	0.00	
		STREXP1894	183,487.06	0.00	
		STREXP1896	111,125.59	0.00	
		STREXP1911	18,583.09	0.00	
		TEL2573074	9,366.61	0.00	
		TEL2573085	920.40	0.00	
		TXIMX54775	1,448.16	0.00	
		TXIMX55833	695.62	0.00	
		TXIMX55847	3.29	0.00	
		TXIMX56890	675.98	0.00	
		TXIMX57745	2,148.79	0.00	
		TXIMX58814	618.10	0.00	
		TXIMX59357	905.47	0.00	
		TXIMX59918	656.13	0.00	
		TXIMX60446	597.27	0.00	
		TXIMX61069	1,241.11	0.00	
		TXIMX61082	309.06	0.00	
		TXIMX61597	1,170.45	0.00	
		TXIMX62358	1,620.44	0.00	
		TXIMX62371	0.00	110.28	
		TXIMX62869	523.32	0.00	
		TXIMX63443	468.77	0.00	
		TXIMX63456	302.60	0.00	
		TXIMX63953	1,381.69	0.00	
		TXIMX64483	981.84	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX64621	376.04	0.00	
		TXIMX66357	457.21	0.00	
		TXIMX66979	784.15	0.00	
		TXIMX66992	23.45	0.00	
		TXIMX67570	459.17	0.00	
		TXIMX68248	1,427.48	0.00	
		TXIMX69060	599.18	0.00	
		TXIMX69736	3,694.73	0.00	
		TXIMX69750	124.43	0.00	
		TXIMX71194	526.50	0.00	
		TXIMX71206	1.62	0.00	
		TXOUA64103	4,239.54	0.00	
		TXOUA64104	2,571.04	0.00	
		TXOUA64105	1,087.60	0.00	
		TXOUARIHUT	5,720.95	0.00	
		UVLACC0935	1,913,464.22	0.00	
		UVLACC0939	880,177.21	0.00	
		UVLACC0965	640,583.00	0.00	
		UVLACC1254	60,054.00	0.00	
		UVLACC1270	106,722.00	0.00	
		UVLADJ	285,676.58	0.00	
		UVLADJR	0.00	224,947.67	
		UVLREV4303	0.00	1,303,864.78	
		UVLREV4307	0.00	1,319,018.88	
		UVLREV4325	0.00	544,525.42	
		Period 10 Total:			1,357,908.64
1070001	USD	Total Activity:			13,907,679.98
		Ending Balance:			41,287,448.67
1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			
		Total Activity:			
		Ending Balance:			

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
1080000		CELPGR4260	8.27	0.00	
		INTCOM5374	0.00	8.27	
		Period 1 Total:			0.00
		CUA2427774	22.16	0.00	
		CUA2437211	0.00	0.65	
		FLTCLR1147	0.00	1.16	
		INTCOM2398	0.00	35.10	
		INTCOM2782	35.10	0.00	
		INTCOM2897	0.00	35.10	
		OVH2429069	16.84	0.00	
		OVH2437352	0.00	2.09	
		Period 2 Total:			0.00
		CUA2446403	0.00	10.41	
		CUA2451221	29.85	0.00	
		FLEET57885	63.83	0.00	
		FLTCLR8827	13.93	0.00	
		INTCOM9822	0.00	899.85	
		OVH2447235	101.84	0.00	
		OVH2452380	203.28	0.00	
		PAY2447000	166.08	0.00	
		PAY2451235	331.45	0.00	
		Period 3 Total:			0.00
		CELPGR3853	5.09	0.00	
		CUA2467410	3.73	0.00	
		FLTCLR4144	0.00	0.03	
		INTCOM5234	0.00	8.90	
		OVH2467949	0.11	0.00	
		Period 4 Total:			0.00
		CUA2481766	135.16	0.00	
		FLEET89218	28.62	0.00	
		FLTCLR0232	0.00	3.43	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080000		INTCOM1092	0.00	502.20	
		OVH2482470	74.18	0.00	
		OVH2487667	105.10	0.00	
		PAY2486943	162.57	0.00	
		Period 5 Total:			0.00
		CELPGR5835	0.58	0.00	
		CUA2495449	749.13	0.00	
		CUMON05962	4.33	0.00	
		CUREA05834	0.00	130.56	
		FLEET05278	89.55	0.00	
		FLTCLR6220	3.37	0.00	
		INTCOM7033	0.00	953.05	
		OHREA05841	0.00	48.82	
		OVH2496212	285.47	0.00	
		Period 6 Total:			0.00
		CELPGR1951	8.99	0.00	
		CUA2511868	12.06	0.00	
		CUA2516028	156.57	0.00	
		FLTCLR2292	1.13	0.00	
		INTCOM3129	0.00	240.54	
		OVH2512583	7.11	0.00	
		OVH2516671	54.68	0.00	
		Period 7 Total:			0.00
		CUA2524492	31.43	0.00	
		CUA2532283	79.48	0.00	
		FLTCLR8836	0.00	0.15	
		INTCOM9366	0.00	147.06	
		OVH2525681	21.64	0.00	
		OVH2532977	14.66	0.00	
		Period 8 Total:			0.00
		CUA2541757	1.76	0.00	
		CUA2546771	13,164.19	0.00	
		CUA2551988	2,384.07	0.00	
		CUMON53851	1,346.05	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080000		FLEET53079	3,013.36	0.00	
		FLTCLR4129	490.81	0.00	
		INTCOM5000	0.00	23,584.74	
		OVH2542185	1.37	0.00	
		OVH2547466	2,566.27	0.00	
		OVH2552156	445.80	0.00	
		PAY2546793	171.06	0.00	
		Period 9 Total:			0.00
		AJEREC4111	0.00	362.48	
		AJEREC7190	0.00	24.79	
		CELPGR0543	45.62	0.00	
		CUA2560684	69.52	0.00	
		CUA2567778	50.56	0.00	
		CUMON70644	1.25	0.00	
		FLTCLR0917	0.00	4.74	
		INTCOM1776	185.65	0.00	
		OVH2561301	14.89	0.00	
		OVH2568372	24.52	0.00	
		Period 10 Total:			0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1080001	USD	Beginning Balance:		<	868,429,147.20
		A/P for Deprec of Plt			
		OAA299	0.00	0.00	
		OAJ0025747	0.00	1,159,694.45	
		OAJ0025762	0.00	861,077.64	
		OAJ0025897	0.00	2,607,286.60	
		OAJ0052384	604,678.62	0.00	
		OAJ0052387	378,939.98	0.00	
		OAJ0052396	68,188.94	0.00	
		OAJ0052918	60,849.73	0.00	
		OAJ0055849	127,995.22	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0653689	0.00	0.00	
		OAJ2673013	0.00	10,647.74	
		Period 1 Total:		<	3,398,053.94>
		OAJ0023511	0.00	1,163,493.54	
		OAJ0023514	0.00	2,612,675.60	
		OAJ0023527	0.00	861,568.15	
		OAJ0053547	88,355.76	0.00	
		OAJ0058777	579,018.06	0.00	
		OAJ0058780	418,172.52	0.00	
		OAJ0058794	3,059.43	0.00	
		OAJ2674045	0.00	8,563.07	
		OAJ2679391	0.00	45,687.15	
		OAJ2679394	764.66	0.00	
		OAJ2679411	0.00	5,945.12	
		Period 2 Total:		<	3,608,562.20>
		OAAREMAJE	0.00	770,627.84	
		OAJ0020011	0.00	2,616,972.98	
		OAJ0029128	0.00	1,166,513.65	
		OAJ0029141	0.00	865,392.69	
		OAJ0050106	200,279.31	0.00	
		OAJ0056774	461,355.24	0.00	
		OAJ0056777	60,245.06	0.00	
		OAJ0056791	69,170.68	0.00	
		OAJ2671002	0.00	2,902.76	
		OAJ2677041	0.00	30,592.03	
		OAJ2677043	0.00	60,354.50	
		Period 3 Total:		<	4,722,306.16>
		OAJ0024524	0.00	1,170,174.06	
		OAJ0024527	0.00	2,612,342.33	
		OAJ0024539	0.00	861,957.98	
		OAJ0050935	289,540.31	0.00	
		OAJ0050938	515,117.55	0.00	
		OAJ0050953	7,015.18	0.00	
		OAJ0055416	162,428.12	0.00	
		OAJ0655533	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0656420	0.00	0.00	
		OAJ2672430	0.00	18,683.32	
		OAJ2672433	0.00	59,179.90	
		OAJ2676384	0.00	1,102,777.21	
		Period 4 Total:		<	4,851,013.64>
		OAJ0021483	0.00	1,172,805.23	
		OAJ0021486	0.00	2,614,352.37	
		OAJ0021499	0.00	862,104.16	
		OAJ0052126	202,258.04	0.00	
		OAJ0057902	710,984.74	0.00	
		OAJ0057905	318,670.68	0.00	
		OAJ0057917	149,602.41	0.00	
		OAJ0651606	0.00	0.00	
		OAJ0652505	0.00	0.00	
		OAJ0657928	0.00	0.00	
		OAJ2672537	0.00	10,682.31	
		OAJ2678543	0.00	56,780.12	
		OAJ2678546	0.00	11,678.77	
		Period 5 Total:		<	3,346,887.09>
		OAAREMAJE	0.00	15,096.99	
		OAJ0026574	0.00	1,176,658.58	
		OAJ0026587	0.00	864,111.02	
		OAJ0028570	0.00	2,623,868.68	
		OAJ0054014	640,280.07	0.00	
		OAJ0054017	275,950.42	0.00	
		OAJ0054031	39,483.37	0.00	
		OAJ0058095	134,574.16	0.00	
		OAJ0659752	0.00	0.00	
		OAJ2674596	0.00	24,543.40	
		OAJ2674599	0.00	11,468.75	
		OAJ2678341	0.00	9,319.27	
		OAJ2678649	0.00	635.64	
		Period 6 Total:		<	3,635,411.31
		OAJ0022598	0.00	1,178,699.08	
		OAJ0022601	0.00	2,620,535.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0022616	0.00	865,291.95	
		OAJ0050083	862,857.14	0.00	
		OAJ0050086	253,244.58	0.00	
		OAJ0050101	55,998.91	0.00	
		OAJ0054759	447,632.82	0.00	
		OAJ2670690	0.00	19,318.64	
		OAJ2670693	0.00	6,561.81	
		OAJ2674806	0.00	4,059.77	
		Period 7 Total:		<	3,074,732.82>
		OAJ0029957	0.00	1,180,194.73	
		OAJ0029960	0.00	2,622,883.29	
		OAJ0029973	0.00	865,381.46	
		OAJ0050060	117,005.67	0.00	
		OAJ0056487	829,089.00	0.00	
		OAJ0056490	63,602.69	0.00	
		OAJ0056504	32,071.32	0.00	
		OAJ2671001	0.00	9,825.71	
		OAJ2677118	0.00	18,229.06	
		OAJ2677121	27.75	0.00	
		Period 8 Total:		<	3,654,717.82>
		OAAREMAJE	116,575.92	0.00	
		OAJ0025437	0.00	1,183,456.34	
		OAJ0025440	0.00	2,626,929.38	
		OAJ0025453	0.00	870,066.38	
		OAJ0051396	438,743.06	0.00	
		OAJ0051399	77,321.72	0.00	
		OAJ0051413	586,809.87	0.00	
		OAJ0055408	173,382.55	0.00	
		OAJ2672254	0.00	25,498.83	
		OAJ2672257	0.00	93,989.42	
		OAJ2676115	0.00	2,175.86	
		Period 9 Total:		<	3,409,283.09
		OAJ0022409	0.00	1,185,587.59	
		OAJ0022412	0.00	2,626,287.73	
		OAJ0022421	0.00	867,342.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0052434	173,274.17	0.00	
		OAJ0058527	23,839.00	0.00	
		OAJ0058530	12.20	0.00	
		OAJ0058545	17,690.80	0.00	
		OAJ0058730	750,530.81	0.00	
		OAJ0058733	165,018.73	0.00	
		OAJ0058746	406,129.65	0.00	
		OAJ2679375	0.00	21,856.45	
		Period 10 Total:		<	3,164,579.26>
1080001	USD	Total Activity:		<	36,865,550.33>
		Ending Balance:		<	905,294,697.53>
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
1080005	USD	Beginning Balance:			3,550,868.53
		RWIP - Project Detail			
		ACC2420421	45,556.79	0.00	
		ACC2420423	9,043.80	0.00	
		AJECAN3735	0.00	33.72	
		AJEOHREA	0.00	0.41	
		APACC08935	26.65	0.00	
		APACC08938	8,063.30	0.00	
		APACC10134	2,752.33	0.00	
		APACC10154	940.00	0.00	
		APACC11114	75.73	0.00	
		APACC11120	22,496.73	0.00	
		APACC11967	34,681.83	0.00	
		APACC13761	7,953.66	0.00	
		APACC14662	148.03	0.00	
		APACC14664	1,949.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC15327	38.17	0.00	
		APACC15330	1,585.62	0.00	
		APACC15850	201.30	0.00	
		APACC15852	38,936.32	0.00	
		APACC16346	4,393.18	0.00	
		APACC16797	6.96	0.00	
		APACC16799	1,218.76	0.00	
		APACC17356	57.50	0.00	
		APACC17358	1,931.04	0.00	
		APACC17881	330.93	0.00	
		APACC17883	1,175.35	0.00	
		APACC18707	18.39	0.00	
		APACC18710	3,874.67	0.00	
		APACC19348	1,451.65	0.00	
		APACC19365	819.21	0.00	
		APACC19929	31.82	0.00	
		APACC20728	57.50	0.00	
		APACC20730	9,630.87	0.00	
		APACC21952	1.91	0.00	
		APACC21958	472,724.47	0.00	
		APACC22532	50,593.04	0.00	
		APACC23062	996.40	0.00	
		APACC23949	34.50	0.00	
		APACC23951	2,604.99	0.00	
		APACC23970	9,288.80	0.00	
		APPAY12029	0.00	57.78	
		APPAY15407	0.00	0.72	
		APPAY16435	0.00	15.56	
		APPAY18777	0.00	20.45	
		APPAY19415	0.00	1.35	
		APPAY22033	0.00	2.03	
		BI02409592	0.00	2,116,811.50	
		BI02415530	0.00	2,741.76	
		BI02418908	0.00	130.00	
		BI02422162	0.00	635.58	
		BI02422758	0.00	6,820.68	
		BLD2426613	3,306.23	0.00	
		CELPGR4260	710.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CELPGR4262	59.33	0.00	
		CM02425541	18,457.06	0.00	
		CUA2414508	20,135.41	0.00	
		CUA2419102	24,007.94	0.00	
		CUMON24294	94,937.38	0.00	
		CUREA24246	5.26	0.00	
		FLEET23632	23,681.92	0.00	
		FLEET23634	286.56	0.00	
		FLTCLR44450	7,329.98	0.00	
		GL0121	0.00	297.00	
		INDUS09058	0.00	3,397.00	
		INDUS11300	0.00	55.57	
		INDUS12204	0.00	16.73	
		INDUS12206	0.00	0.00	
		INDUS13874	822.16	0.00	
		INDUS14780	0.00	1,840.94	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	1,022.72	
		INDUS16524	1,930.00	0.00	
		INDUS16906	0.00	494.16	
		INDUS16908	1,880.00	0.00	
		INDUS17476	0.00	635.64	
		INDUS17478	2,187.45	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	4,973.00	0.00	
		INDUS19615	122.46	0.00	
		INDUS19628	0.00	0.00	
		INDUS20193	385.17	0.00	
		INDUS20842	0.00	0.00	
		INDUS22085	0.00	1,255.00	
		INDUS22677	1,260.00	0.00	
		INDUS23316	1,062.00	0.00	
		INDUS24068	0.00	16,944.48	
		INTCOM5374	531.76	0.00	
		LCA2414467	961.30	0.00	
		LCA2419060	1,632.60	0.00	
		MITC426674	0.00	158,645.85	
		NTL2419167	382.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAA012	39,931.00	0.00	
		OAACIACAJE	917.55	0.00	
		OAADECREM	0.00	389,656.80	
		OAAFXFMR	0.00	38,788.47	
		OAJ2005856	0.00	0.00	
		OAJ2007824	0.00	0.00	
		OAJ2007829	0.00	0.00	
		OAJ2673013	0.00	145,232.83	
		OAJ2673016	0.00	0.00	
		OAJ2673030	0.00	1,188.16	
		OAJ2676796	11,495.23	0.00	
		OHREA24238	0.00	4.55	
		OVH2406558	0.00	21,582.82	
		OVH2406562	0.00	4,209.44	
		OVH2415132	23,138.21	0.00	
		OVH2415134	4,424.39	0.00	
		OVH2419201	62,148.71	0.00	
		OVH2419203	6,795.50	0.00	
		OVH2420487	27,220.47	0.00	
		OVH2420491	4,778.79	0.00	
		PAY2414951	11,335.67	0.00	
		PAY2414953	7,355.70	0.00	
		PAY2419134	16,449.24	0.00	
		PAY2419136	5,815.61	0.00	
		RVR2406523	0.00	25,229.15	
		RVR2406525	0.00	6,919.03	
		SACONT0116	420.00	0.00	
		SCBBIL5204	6,271.05	0.00	
		SCBBIL5207	155,130.45	0.00	
		SCBBIL5229	18,524.72	0.00	
		STREXP5498	31.59	0.00	
		TEL2426633	2,175.81	0.00	
		TEL2426644	132.47	0.00	
		TXIMX16944	0.00	29.65	
		TXOUA19840	676.77	0.00	
		UVLACC4641	2,455.00	0.00	
		UVLACC4644	204,299.99	0.00	
		UVLACC4663	8,363.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		UVLREV8436	0.00	2,455.00	
		UVLREV8439	0.00	341,210.98	
		UVLREV8457	0.00	5,363.93	
		Period 1 Total:		<	1,726,720.20>
		ACC2437418	48,974.69	0.00	
		ACC2437420	27,000.17	0.00	
		AJECAN9904	0.00	3,421.70	
		AJEOHREA	0.00	0.29	
		AJEREC3744	0.00	132,355.36	
		APACC24968	2,455.00	0.00	
		APACC24970	5,126.88	0.00	
		APACC25997	65,334.22	0.00	
		APACC26959	4,071.46	0.00	
		APACC28262	28,032.39	0.00	
		APACC29314	27.35	0.00	
		APACC30158	735.45	0.00	
		APACC30160	13,769.25	0.00	
		APACC30178	4,693.14	0.00	
		APACC31126	74.98	0.00	
		APACC31128	2,362.52	0.00	
		APACC31553	93,536.00	0.00	
		APACC32138	3,606.49	0.00	
		APACC32658	65.02	0.00	
		APACC32660	67,867.24	0.00	
		APACC33217	28,124.18	0.00	
		APACC33772	836.32	0.00	
		APACC33774	5,178.11	0.00	
		APACC35866	75,407.51	0.00	
		APACC36353	12,476.18	0.00	
		APACC36875	46.00	0.00	
		APACC36877	1,560.99	0.00	
		APACC37714	81.79	0.00	
		APACC37733	3,113.37	0.00	
		APACC38253	14,113.40	0.00	
		APACC38301	2,120.19	0.00	
		APACC38826	1,374.64	0.00	
		APACC39446	940.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC40222	41.10	0.00	
		APACC40224	1,271.40	0.00	
		APPAY38393	0.00	74.54	
		APPAY40301	0.00	44.57	
		BI02428597	0.00	6,855.01	
		BI02428621	0.00	229.12	
		BI02429635	0.00	1,311.58	
		BI02438569	0.00	12,106.64	
		BI02439136	0.00	5,196.92	
		BI02440563	0.00	847.02	
		BLD2443872	4,666.33	0.00	
		CELPGR0750	56.42	0.00	
		CELPGR0752	20.19	0.00	
		CM02442563	78,530.02	0.00	
		CUA2427774	25,826.14	0.00	
		CUA2437211	31,192.27	0.00	
		CUMON40985	12,393.85	0.00	
		CUREA40729	0.00	683.26	
		FLEET40140	27,715.20	0.00	
		FLEET40142	388.29	0.00	
		FLTCLR11147	0.00	4,925.19	
		FLTCLR11149	0.07	0.00	
		GL0121	0.00	299.00	
		INDUS25304	0.00	0.00	
		INDUS25306	0.00	4,183.00	
		INDUS26190	90.00	0.00	
		INDUS27215	0.00	4,220.00	
		INDUS28522	3,025.00	0.00	
		INDUS29560	231.01	0.00	
		INDUS30273	1,181.19	0.00	
		INDUS31288	0.00	21,942.10	
		INDUS31816	0.00	92,775.63	
		INDUS32382	0.00	86.53	
		INDUS32384	0.00	119,414.40	
		INDUS32911	0.00	0.00	
		INDUS33467	0.00	394.80	
		INDUS34029	337.00	0.00	
		INDUS36119	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS36467	0.00	0.00	
		INDUS37827	0.00	16,630.00	
		INDUS37840	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS38517	0.00	0.00	
		INDUS39074	0.00	0.00	
		INDUS39696	0.00	2,581.41	
		INDUS39698	14,661.79	0.00	
		INDUS40486	1,943.00	0.00	
		INTCOM2398	652.50	0.00	
		INTCOM2782	0.00	652.50	
		INTCOM2897	652.50	0.00	
		LCA2427727	1,633.36	0.00	
		LCA2437168	1,867.49	0.00	
		MITC443937	0.00	208,544.58	
		NTL2429000	240.21	0.00	
		NTL2437264	27.31	0.00	
		NTL2437266	8.26	0.00	
		OAA012	27,233.00	0.00	
		OAACIACAJE	0.00	148.18	
		OAADECREM	0.00	184,500.84	
		OAAMETERS	0.00	13,304.60	
		OAAFXFMR	0.00	38,955.95	
		OAJ2005173	0.00	0.00	
		OAJ2005181	0.00	0.00	
		OAJ2673585	0.00	567.41	
		OAJ2674045	0.00	33,008.35	
		OAJ2679391	0.00	131,285.08	
		OAJ2679394	0.00	165,728.07	
		OAJ2679411	0.00	64,705.69	
		OHREA40725	0.00	195.95	
		OVH2420488	0.00	27,220.47	
		OVH2420492	0.00	4,778.79	
		OVH2429069	35,772.65	0.00	
		OVH2429071	5,423.82	0.00	
		OVH2437352	34,556.23	0.00	
		OVH2437354	19,621.16	0.00	
		OVH2437494	29,865.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2437498	14,710.40	0.00	
		PAY2428806	16,931.30	0.00	
		PAY2428808	12,544.69	0.00	
		PAY2437225	17,007.59	0.00	
		PAY2437227	38,465.21	0.00	
		RVR2420453	0.00	45,556.79	
		RVR2420455	0.00	9,043.80	
		SACONT0227	27,000.00	0.00	
		SCBBIL2250	10,459.10	0.00	
		SCBBIL2253	489,287.83	0.00	
		SCBBIL2275	9,796.90	0.00	
		STREXP2519	4.64	0.00	
		TEL2443896	2,559.37	0.00	
		TEL2443907	160.81	0.00	
		TXIMX39733	0.00	148.32	
		TXOUA39281	0.00	23.09	
		TXOUA39282	94.21	0.00	
		TXOUA39283	557.33	0.00	
		TXOUARIHUT	34.27	0.00	
		UVLACC1019	86,182.81	0.00	
		UVLACC1038	30,147.33	0.00	
		UVLREV4710	0.00	2,455.00	
		UVLREV4713	0.00	204,299.99	
		UVLREV4732	0.00	8,363.93	
		Period 2 Total:			56,107.93
		ACC2457681	17,231.37	0.00	
		ACC2457683	3,141.37	0.00	
		AJECAN0792	0.00	0.00	
		AJECAN8489	0.00	2,796.28	
		AJEOHREA	0.00	6.59	
		AJEREC2925	3,327.53	0.00	
		AJEREC3960	954.00	0.00	
		AJEREC6306	5,488.75	0.00	
		APACC42123	57.50	0.00	
		APACC42125	23,359.64	0.00	
		APACC43087	5,269.48	0.00	
		APACC43089	21,632.98	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC44290	7,506.74	0.00	
		APACC45265	20,522.87	0.00	
		APACC47339	0.00	12.62	
		APACC47341	22,131.61	0.00	
		APACC48524	60.11	0.00	
		APACC48526	2,320.41	0.00	
		APACC49022	22,247.59	0.00	
		APACC49572	19,647.70	0.00	
		APACC50149	16,043.31	0.00	
		APACC50806	19.30	0.00	
		APACC51279	12,280.65	0.00	
		APACC51802	2,228.12	0.00	
		APACC52424	0.00	16.75	
		APACC52426	1,251.86	0.00	
		APACC53002	25,073.94	0.00	
		APACC54072	27.16	0.00	
		APACC54626	3,114.06	0.00	
		APACC54643	28,359.00	0.00	
		APACC55300	8,502.33	0.00	
		APACC55909	112.61	0.00	
		APACC55911	13,234.57	0.00	
		APACC55927	8,050.61	0.00	
		APACC56464	552.90	0.00	
		APACC57223	125,282.43	0.00	
		APPAY43150	0.00	467.68	
		APPAY44358	0.00	5.38	
		APPAY49089	0.00	19.83	
		APPAY50218	0.00	74.58	
		APPAY53603	0.00	65.91	
		APPAY57284	0.00	69.17	
		BI02452129	0.00	4,607.59	
		BI02454423	0.00	1,130.98	
		BI02454934	0.00	4,391.19	
		BLD2461014	4,050.56	0.00	
		CELPGR8510	499.78	0.00	
		CELPGR8512	30.57	0.00	
		CM02459783	6,335.06	0.00	
		CUA2446403	26,622.99	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CUA2451221	33,748.95	0.00	
		CUA2456903	23,338.11	0.00	
		CUMON58606	105,100.27	0.00	
		CUREA58455	0.00	1,653.90	
		FLEET57885	31,798.60	0.00	
		FLEET57887	301.69	0.00	
		FLTCLR8827	3,541.88	0.00	
		FLTCLR8829	0.14	0.00	
		GL0121	0.00	299.00	
		INDUS42355	0.00	0.00	
		INDUS43345	0.00	1,815.35	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS46671	0.00	292.71	
		INDUS47597	0.00	0.00	
		INDUS48758	0.00	635.64	
		INDUS48760	0.00	0.00	
		INDUS49262	0.00	10,683.52	
		INDUS49806	0.00	4,973.00	
		INDUS50398	0.00	0.00	
		INDUS50925	3,158.00	0.00	
		INDUS51539	0.00	635.64	
		INDUS51541	79.33	0.00	
		INDUS52691	0.00	4,621.40	
		INDUS53256	49.09	0.00	
		INDUS54351	269.53	0.00	
		INDUS54866	0.00	1,543.72	
		INDUS54879	0.00	0.00	
		INDUS55404	0.00	24,272.01	
		INDUS55407	0.00	14,661.79	
		INDUS56024	327.00	0.00	
		INDUS56037	0.00	0.00	
		INDUS56590	55.50	0.00	
		INDUS57336	0.00	0.00	
		INDUS58234	0.00	41,446.66	
		INDUS58236	1,436.00	0.00	
		INTCOM9822	14,340.88	0.00	
		INTCOM9825	1,023.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		LCA2446361	2,247.98	0.00	
		LCA2451186	1,453.64	0.00	
		LCA2456905	1,617.88	0.00	
		MITC461083	0.00	93,106.72	
		NTL2452286	769.16	0.00	
		OAA012	67,929.00	0.00	
		OAACTACAJE	1,491.02	0.00	
		OAADECREM	0.00	238,426.61	
		OAGAIN	0.00	5,191.25	
		OAMETERS	0.00	14,700.07	
		OATXFMR	0.00	32,636.22	
		OAJ2000118	0.00	0.00	
		OAJ2002151	0.00	0.00	
		OAJ2002155	0.00	0.00	
		OAJ2671002	0.00	23,732.70	
		OAJ2677041	0.00	365,927.83	
		OAJ2677043	0.00	14,719.36	
		OAJ2677058	0.00	85.84	
		OHREA58456	0.00	696.95	
		OVH2437495	0.00	29,865.24	
		OVH2437499	0.00	14,710.40	
		OVH2447235	31,610.42	0.00	
		OVH2447239	4,185.15	0.00	
		OVH2452380	23,026.67	0.00	
		OVH2452382	4,373.61	0.00	
		OVH2457578	27,412.65	0.00	
		OVH2457580	2,313.89	0.00	
		OVH2457760	10,609.05	0.00	
		OVH2457764	1,690.30	0.00	
		PAY2447000	17,667.85	0.00	
		PAY2447002	7,543.24	0.00	
		PAY2451235	11,978.78	0.00	
		PAY2451237	7,451.62	0.00	
		PAY2456937	14,471.41	0.00	
		PAY2456939	3,824.10	0.00	
		RVR2437460	0.00	48,974.69	
		RVR2437462	0.00	27,000.17	
		SACONT0316	219.60	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBBIL9510	1,343.52	0.00	
		SCBBIL9513	100,487.36	0.00	
		SCBBIL9535	65,968.45	0.00	
		STREXP9740	46.37	0.00	
		TEL2461035	2,150.36	0.00	
		TEL2461046	132.08	0.00	
		TXOUA52957	0.00	57.39	
		TXOUA52958	16.50	0.00	
		TXOUARIHUT	219.61	0.00	
		UVLACC8936	30,000.00	0.00	
		UVLACC8939	56,910.98	0.00	
		UVLACC8956	107,373.94	0.00	
		UVLREV1086	0.00	86,182.81	
		UVLREV1105	0.00	30,147.33	
			Period 3 Total:		136,316.07
		ACC2473084	17,536.11	0.00	
		ACC2473086	3,692.45	0.00	
		AJECAN2385	0.00	108.01	
		AJEOHREA	0.00	8.78	
		AJEREC2998	0.00	0.00	
		AJEREC2999	0.00	957.75	
		AJEREC6071	2,385.00	0.00	
		APACC59268	6,434.69	0.00	
		APACC60291	126.50	0.00	
		APACC60293	11,247.12	0.00	
		APACC62412	392.97	0.00	
		APACC63380	1,176.98	0.00	
		APACC63397	4,054.65	0.00	
		APACC64317	13,206.64	0.00	
		APACC65135	2,782.72	0.00	
		APACC66228	5,109.77	0.00	
		APACC66245	1,122.00	0.00	
		APACC67003	465.00	0.00	
		APACC67673	1,487.59	0.00	
		APACC67676	5,218.22	0.00	
		APACC67693	11,540.47	0.00	
		APACC68269	43,188.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC68785	5,906.98	0.00	
		APACC68802	14,179.60	0.00	
		APACC69331	23,712.34	0.00	
		APACC69848	53,100.50	0.00	
		APACC70494	4,796.87	0.00	
		APACC70497	630.00	0.00	
		APACC70514	11,724.40	0.00	
		APACC71110	37,571.33	0.00	
		APACC71127	7,275.26	0.00	
		APACC72613	26,356.17	0.00	
		APACC72631	7,541.20	0.00	
		APACC73455	3,768.06	0.00	
		APPAY65750	0.00	60.35	
		APPAY68330	0.00	32.18	
		APPAY70562	0.00	42.48	
		BI02468971	0.00	864.00	
		BLD2476220	2,512.89	0.00	
		CELPGR3853	488.02	0.00	
		CELPGR3855	42.07	0.00	
		CM02475086	4.09	0.00	
		CUA2467410	22,097.22	0.00	
		CUA2472242	16,942.81	0.00	
		CUMON74009	58,697.18	0.00	
		CUREA73827	0.00	889.69	
		FLEET73218	22,463.06	0.00	
		FLEET73220	198.46	0.00	
		FLTCLR4144	0.00	634.98	
		FLTCLR4146	0.02	0.00	
		GL0121	0.00	299.00	
		INDUS59440	0.00	327.00	
		INDUS60406	0.00	13,608.32	
		INDUS60408	240.56	0.00	
		INDUS62532	0.00	78.29	
		INDUS62534	0.00	2,852.10	
		INDUS63486	1,225.00	0.00	
		INDUS63499	0.00	0.00	
		INDUS64552	0.00	501.90	
		INDUS65254	0.00	94.50	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS65256	0.00	1,225.00	
		INDUS65803	675.71	0.00	
		INDUS66369	13,415.74	0.00	
		INDUS66382	0.00	0.00	
		INDUS67116	8,993.86	0.00	
		INDUS67783	250.00	0.00	
		INDUS67796	0.00	0.00	
		INDUS68378	48,109.50	0.00	
		INDUS68901	0.00	1,055.00	
		INDUS68915	0.00	0.00	
		INDUS69445	0.00	7,357.91	
		INDUS70072	0.00	48,109.50	
		INDUS70607	0.00	100.50	
		INDUS70609	0.00	630.00	
		INDUS70623	0.00	0.00	
		INDUS71235	20,945.48	0.00	
		INDUS71249	0.00	0.00	
		INDUS72729	0.00	635.64	
		INDUS72731	15,703.41	0.00	
		INDUS72744	0.00	0.00	
		INDUS73574	47.26	0.00	
		INTCOM5234	545.93	0.00	
		INTCOM5237	5.09	0.00	
		LCA2467375	1,945.21	0.00	
		LCA2472236	1,155.77	0.00	
		MITC476282	0.00	107,697.29	
		NTL2472367	2,386.35	0.00	
		NTL2472368	0.62	0.00	
		OAA012	42,201.00	0.00	
		OAACIACAJE	0.00	774.06	
		OAADECREM	0.00	311,671.76	
		OAA METERS	0.00	3,197.00	
		OAA TXFMR	0.00	18,908.45	
		OAJ2007433	0.00	0.00	
		OAJ2007441	0.00	0.00	
		OAJ2672430	0.00	175,340.02	
		OAJ2672433	0.00	41,177.99	
		OAJ2672450	0.00	771.87	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2676383	4,780.56	0.00	
		OAJ2676384	1,102,777.21	0.00	
		OHREA73824	0.00	47.03	
		OVH2457761	0.00	10,609.05	
		OVH2457765	0.00	1,690.30	
		OVH2467949	20,013.36	0.00	
		OVH2467951	2,802.92	0.00	
		OVH2472981	23,260.89	0.00	
		OVH2472983	2,770.75	0.00	
		OVH2473157	10,940.53	0.00	
		OVH2473161	1,824.17	0.00	
		PAY2467424	15,580.07	0.00	
		PAY2467426	6,539.82	0.00	
		PAY2472295	14,202.31	0.00	
		PAY2472297	4,996.34	0.00	
		RVR2457713	0.00	17,231.37	
		RVR2457715	0.00	3,141.37	
		SCBAJEET	0.10	0.00	
		SCBBIL4860	454.53	0.00	
		SCBBIL4863	37,051.02	0.00	
		SCBBIL4885	44,038.19	0.00	
		TEL2476240	2,428.49	0.00	
		TEL2476251	149.17	0.00	
		TXIMX62572	0.00	4.70	
		TXIMX65299	0.00	0.57	
		TXOUA69740	102.29	0.00	
		TXOUARIHUT	15.00	0.00	
		UVLACC4242	30,000.00	0.00	
		UVLACC4245	235,261.47	0.00	
		UVLACC4264	147,604.35	0.00	
		UVLACC4377	4,540.77	0.00	
		UVLREV8996	0.00	30,000.00	
		UVLREV8999	0.00	56,910.98	
		UVLREV9016	0.00	107,373.94	
			Period 4 Total:		1,354,136.00
		ACC2487705	20,938.09	0.00	
		ACC2487707	10,024.73	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		AJECAN9191	87.99	0.00	
		AJECAN9193	0.00	1,943.73	
		AJEOHREA	0.00	24.51	
		AJEREC0614	506.63	0.00	
		AJEREC7880	0.00	4,060.86	
		APACC74696	6,083.42	0.00	
		APACC75681	19,587.75	0.00	
		APACC76647	10.66	0.00	
		APACC76649	69,701.55	0.00	
		APACC77684	14,667.95	0.00	
		APACC78726	3,283.35	0.00	
		APACC79484	3,588.80	0.00	
		APACC79486	6,046.84	0.00	
		APACC79503	1,482.60	0.00	
		APACC80320	9.02	0.00	
		APACC81395	1,603.73	0.00	
		APACC82081	812.50	0.00	
		APACC82688	21,513.44	0.00	
		APACC83187	40.24	0.00	
		APACC83757	138,224.34	0.00	
		APACC84292	1,199.34	0.00	
		APACC84312	5,361.39	0.00	
		APACC84851	291.09	0.00	
		APACC84867	80,972.20	0.00	
		APACC85430	46.61	0.00	
		APACC85432	18,026.81	0.00	
		APACC86008	3,981.76	0.00	
		APACC86538	32,510.48	0.00	
		APACC86555	816.00	0.00	
		APACC87302	3,519.04	0.00	
		APACC88078	5,037.77	0.00	
		APACC88095	17,836.05	0.00	
		APACC88733	25,845.13	0.00	
		APACC89526	19.66	0.00	
		APCLO79530	1,791.36	0.00	
		BI02477874	0.00	7,530.98	
		BI02479650	0.00	1,791.36	
		BI02481602	0.00	11,865.56	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		BI02483959	0.00	1,589.62	
		BI02486747	0.00	7,530.68	
		BI02487502	0.00	6,114.58	
		BLD2492417	6,680.72	0.00	
		CELPGR9862	647.46	0.00	
		CELPGR9864	77.18	0.00	
		CUA2481766	21,468.04	0.00	
		CUA2486926	25,439.86	0.00	
		CUMON89894	69,814.95	0.00	
		CUREA89838	0.00	2,461.47	
		FLEET89218	21,027.78	0.00	
		FLEET89220	262.55	0.00	
		FLTCLR0043	0.48	0.00	
		FLTCLR0232	0.00	937.18	
		FLTCLR0234	0.00	50.95	
		GL0121	0.00	299.00	
		INDUS74818	0.00	118,419.00	
		INDUS75797	26,220.59	0.00	
		INDUS76847	0.00	628.20	
		INDUS76849	0.00	0.00	
		INDUS77796	0.00	0.00	
		INDUS78840	2,380.00	0.00	
		INDUS79582	968.40	0.00	
		INDUS82808	0.00	0.00	
		INDUS83308	0.00	186.25	
		INDUS83310	0.00	0.00	
		INDUS83883	0.00	2,380.00	
		INDUS84417	0.00	119.48	
		INDUS84419	0.00	15,615.00	
		INDUS84432	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS84977	0.00	0.00	
		INDUS85204	0.00	423.11	
		INDUS85548	0.00	1,263.84	
		INDUS85550	0.00	51,081.70	
		INDUS86119	0.00	2,380.00	
		INDUS86663	0.00	17,203.41	
		INDUS86676	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS87428	0.00	103.11	
		INDUS87431	0.00	7,876.55	
		INDUS88192	22,622.50	0.00	
		INDUS88205	0.00	0.00	
		INDUS88863	87.78	0.00	
		INDUS89667	28,905.20	0.00	
		INTCOM1092	683.59	0.00	
		INTCOM1095	345.49	0.00	
		LCA2481746	1,655.88	0.00	
		LCA2487041	1,943.71	0.00	
		MITC492480	0.00	4,733.87	
		NTL2481839	1.31	0.00	
		NTL2487065	13.38	0.00	
		OAA012	64,283.00	0.00	
		OAACIACAJE	1,101.97	0.00	
		OAADECREM	0.00	829,727.28	
		OAA METERS	0.00	12,690.61	
		OAA TXFMR	0.00	29,856.67	
		OAJ2001611	0.00	0.00	
		OAJ2003529	0.00	0.00	
		OAJ2003534	0.00	0.00	
		OAJ2672537	0.00	36,329.04	
		OAJ2672606	353.64	0.00	
		OAJ2678543	0.00	98,179.14	
		OAJ2678546	0.00	121,765.90	
		OAJ2678560	0.00	235,475.05	
		OHREA89839	25.60	0.00	
		OVH2473158	0.00	10,940.53	
		OVH2473162	0.00	1,824.17	
		OVH2482470	24,815.00	0.00	
		OVH2482472	6,492.42	0.00	
		OVH2487667	29,508.27	0.00	
		OVH2487669	9,307.98	0.00	
		OVH2487771	13,455.60	0.00	
		OVH2487775	5,256.99	0.00	
		PAY2481805	15,375.67	0.00	
		PAY2481807	12,986.89	0.00	
		PAY2486943	15,680.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY2486945	16,355.24	0.00	
		RVR2473116	0.00	17,536.11	
		RVR2473118	0.00	3,692.45	
		SCBAJEETT	0.14	0.00	
		SCBBIL0927	6,283.70	0.00	
		SCBBIL0930	31,997.06	0.00	
		SCBBIL0952	13,367.97	0.00	
		STREXP1214	1.13	0.00	
		TEL2492437	2,351.71	0.00	
		TEL2492448	144.44	0.00	
		TXIMX84466	0.00	7.17	
		TXIMX87474	0.00	6.19	
		TXOUA86939	0.00	334.67	
		TXOUA86940	340.47	0.00	
		UVLACC0384	20,000.00	0.00	
		UVLACC0387	778,852.30	0.00	
		UVLACC0406	156,840.63	0.00	
		UVLREV4309	0.00	30,000.00	
		UVLREV4312	0.00	235,261.47	
		UVLREV4331	0.00	147,604.35	
		UVLREV4415	0.00	4,540.77	
			Period 5 Total:	<	112,491.97
		ACC2502679	31,965.17	0.00	
		ACC2502681	13,418.68	0.00	
		AJECAN5973	7,412.25	0.00	
		AJECAN8530	0.00	21.44	
		AJEOHREA	0.00	1.43	
		AJEREC2089	25,619.11	0.00	
		AJEREC8076	0.00	0.00	
		APACC00417	30,903.29	0.00	
		APACC00987	14,346.60	0.00	
		APACC01567	1,839.93	0.00	
		APACC02282	135.00	0.00	
		APACC02284	9,320.01	0.00	
		APACC02299	2,960.00	0.00	
		APACC02962	20,376.56	0.00	
		APACC02979	13,848.23	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC03611	8,574.87	0.00	
		APACC04184	5,050.37	0.00	
		APACC04784	117,640.15	0.00	
		APACC04801	35,909.50	0.00	
		APACC05462	64,795.22	0.00	
		APACC90759	30,744.28	0.00	
		APACC92923	4,526.64	0.00	
		APACC93828	2,744.42	0.00	
		APACC93830	2,004.16	0.00	
		APACC93847	29,662.14	0.00	
		APACC94867	44,103.70	0.00	
		APACC94885	4,440.00	0.00	
		APACC95676	975.28	0.00	
		APACC95678	0.00	1,210.45	
		APACC96592	4,471.85	0.00	
		APACC97175	3,787.20	0.00	
		APACC97193	2,127.50	0.00	
		APACC98256	652,825.83	0.00	
		APACC98823	2,529.99	0.00	
		APACC99362	45.43	0.00	
		APACC99378	23,375.89	0.00	
		APACC99904	873.96	0.00	
		APPAY01629	0.00	144.53	
		BI02504998	0.00	11,503.22	
		BI02505005	0.00	4,370.83	
		BI02505672	0.00	64,795.22	
		BLD2508460	3,333.30	0.00	
		CELPGR5835	421.55	0.00	
		CM02507193	9,052.06	0.00	
		CUA2495449	24,148.75	0.00	
		CUA2501868	25,254.13	0.00	
		CUMON05962	37,171.13	0.00	
		CUREA05834	0.00	12,978.90	
		FLEET05278	20,325.31	0.00	
		FLEET05280	395.31	0.00	
		FLTCLR6220	378.19	0.00	
		FLTCLR6222	0.00	86.19	
		GL0121	0.00	299.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS00022	568.53	0.00	
		INDUS00554	0.00	0.00	
		INDUS01116	0.00	0.00	
		INDUS01682	862.84	0.00	
		INDUS02390	123.72	0.00	
		INDUS02392	0.00	69,002.69	
		INDUS02405	0.00	0.00	
		INDUS03078	0.00	285.74	
		INDUS03081	0.00	24,880.11	
		INDUS03094	0.00	0.00	
		INDUS03729	0.00	123.72	
		INDUS03731	1,492.22	0.00	
		INDUS04314	0.00	0.00	
		INDUS04327	35,909.50	0.00	
		INDUS04922	0.00	0.00	
		INDUS04935	0.00	35,909.50	
		INDUS05586	0.00	1,492.22	
		INDUS90881	0.00	28,905.20	
		INDUS91904	3,966.95	0.00	
		INDUS93947	0.00	0.00	
		INDUS94979	0.00	0.00	
		INDUS94992	0.00	0.00	
		INDUS95800	1,860.40	0.00	
		INDUS96716	0.00	0.00	
		INDUS97294	144.00	0.00	
		INDUS97307	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	0.00	0.00	
		INDUS99491	0.00	0.00	
		INTCOM7033	527.01	0.00	
		INTCOM7036	0.58	0.00	
		LCA2495409	1,531.77	0.00	
		LCA2501865	1,580.13	0.00	
		MITC508523	0.00	59,531.29	
		NTL2502044	0.00	6.47	
		OAA012	41,773.00	0.00	
		OAACIACAJE	10,598.19	0.00	
		OAADECREM	0.00	253,893.81	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAAMETERS	0.00	99.13	
		OAATXFMR	0.00	15,250.74	
		OAJ2008108	0.00	0.00	
		OAJ2009594	0.00	0.00	
		OAJ2009596	0.00	0.00	
		OAJ2674596	0.00	271,658.05	
		OAJ2674599	6,301.66	0.00	
		OAJ2674616	0.00	10,044.96	
		OAJ2678341	0.00	41,035.05	
		OAJ2678649	0.00	576.52	
		OHREA05841	0.00	1,143.11	
		OVH2487772	0.00	13,455.60	
		OVH2487776	0.00	5,256.99	
		OVH2496212	24,914.29	0.00	
		OVH2496214	8,919.06	0.00	
		OVH2502104	34,142.37	0.00	
		OVH2502106	7,073.94	0.00	
		OVH2502745	21,876.20	0.00	
		OVH2502749	7,257.09	0.00	
		PAY2495498	14,926.56	0.00	
		PAY2495500	15,120.14	0.00	
		PAY2501900	15,751.61	0.00	
		PAY2501902	11,459.80	0.00	
		RVR2487737	0.00	20,938.09	
		RVR2487739	0.00	10,024.73	
		SACONT0605	122.96	0.00	
		SACONT0622	309.40	0.00	
		SCBBIL6920	6,598.74	0.00	
		SCBBIL6923	75,404.49	0.00	
		SCBBIL6945	25,869.73	0.00	
		STREXP7149	34.45	0.00	
		TEL2508481	2,362.53	0.00	
		TEL2508492	145.52	0.00	
		TXIMX02433	7.42	0.00	
		TXIMX03125	0.00	17.14	
		TXIMX03769	0.00	7.42	
		TXOUA01356	0.00	111.89	
		TXOUA01357	236.33	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		UVLACC6381	10,000.00	0.00	
		UVLACC6384	246,662.94	0.00	
		UVLACC6403	30,383.75	0.00	
		UVLACC7540	0.00	80,000.00	
		UVLREV0453	0.00	20,000.00	
		UVLREV0456	0.00	778,852.30	
		UVLREV0475	0.00	156,840.63	
			Period 6 Total:		5,898.45
		ACC2516705	34,326.05	0.00	
		ACC2516707	7,138.23	0.00	
		AJECAN1287	0.00	7,663.42	
		AJEOHREA	0.85	0.00	
		AJEREC0032	0.00	3,828.14	
		AJEREC0566	0.00	0.00	
		AJEREC3811	0.00	671,025.47	
		AJEREC6837	0.00	0.00	
		APACC06618	270.00	0.00	
		APACC07758	621,768.15	0.00	
		APACC11535	26,507.38	0.00	
		APACC12254	1,929.88	0.00	
		APACC12256	7,057.24	0.00	
		APACC12865	6,385.84	0.00	
		APACC13412	5,920.00	0.00	
		APACC13963	18,715.64	0.00	
		APACC14469	3,978.40	0.00	
		APACC15066	847.49	0.00	
		APACC15068	3,275.52	0.00	
		APACC15616	5,065.50	0.00	
		APACC15619	15,202.55	0.00	
		APACC15637	1,224.40	0.00	
		APACC16313	2,570.40	0.00	
		APACC16330	18,876.13	0.00	
		APACC18644	3,877.20	0.00	
		APACC18985	11,607.14	0.00	
		APACC19641	315.00	0.00	
		APACC19659	463.75	0.00	
		APACC20269	115,711.86	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC20866	394.10	0.00	
		APACC20869	14,572.84	0.00	
		APACC21645	134.03	0.00	
		APACC21664	6,200.00	0.00	
		APPAY19715	0.00	6.92	
		APPAY20333	0.00	213.60	
		BI02513059	0.00	0.00	
		BI02514145	0.00	11,198.41	
		BI02515283	0.00	1,809.72	
		BI02519182	0.00	6,452.00	
		BLD2524563	3,647.47	0.00	
		CAB264AJER	0.00	24,263.74	
		CELPGR1951	466.78	0.00	
		CELPGR1956	101.27	0.00	
		CM02523247	9,331.21	0.00	
		CUA2511868	23,418.67	0.00	
		CUA2516028	20,318.58	0.00	
		CUMON22011	9,910.36	0.00	
		CUREA21957	0.00	4,532.68	
		FLEET21348	18,861.60	0.00	
		FLEET21350	205.92	0.00	
		FLEET21403	0.00	18,861.60	
		FLEET21409	0.00	205.92	
		FLEET21457	18,861.60	0.00	
		FLEET21459	205.92	0.00	
		FLTCLR2292	530.41	0.00	
		FLTCLR2294	0.02	0.00	
		GL0121	0.00	299.00	
		INDUS06852	0.00	68,812.50	
		INDUS07872	0.00	0.00	
		INDUS10009	0.00	3.80	
		INDUS10946	17,024.44	0.00	
		INDUS11654	0.00	17,026.71	
		INDUS12384	0.00	56,206.90	
		INDUS12386	0.00	0.00	
		INDUS12984	16,964.00	0.00	
		INDUS12986	0.00	2,932.00	
		INDUS12999	5,920.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS13535	0.00	5,920.00	
		INDUS14075	0.00	135.06	
		INDUS14077	0.00	0.00	
		INDUS14619	81.10	0.00	
		INDUS15753	0.00	2.03	
		INDUS16425	0.00	509.85	
		INDUS16427	0.00	0.00	
		INDUS16441	0.00	0.00	
		INDUS19117	538.31	0.00	
		INDUS19767	0.00	315.00	
		INDUS19781	0.00	0.00	
		INDUS20393	0.00	0.00	
		INDUS20979	0.00	0.00	
		INDUS21151	6,200.00	0.00	
		INDUS21769	0.00	2,078.99	
		INDUS21771	7.58	0.00	
		INDUS21784	0.00	6,200.00	
		INTCOM3129	417.97	0.00	
		LCA2511878	1,549.07	0.00	
		LCA2516018	1,277.96	0.00	
		MITC524630	0.00	93,047.69	
		NTL2512036	2.43	0.00	
		OAA012	45,431.00	0.00	
		OAAACIACAJE	0.00	18,911.65	
		OAADECREM	0.00	28,410.15	
		OAA METERS	0.00	118,956.60	
		OAA TXFMR	0.00	43,183.17	
		OAJ2003610	0.00	0.00	
		OAJ2006616	0.00	0.00	
		OAJ2006626	0.00	0.00	
		OAJ2670690	0.00	95,630.42	
		OAJ2670693	0.00	90,729.81	
		OAJ2670708	0.00	3,172.17	
		OAJ2674806	2,484.12	0.00	
		OAJ2675783	299.00	0.00	
		OHREA21952	0.00	1,412.66	
		OVH2502746	0.00	21,876.20	
		OVH2502750	0.00	7,257.09	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2512583	25,722.14	0.00	
		OVH2512585	3,065.47	0.00	
		OVH2516671	28,905.02	0.00	
		OVH2516673	4,240.30	0.00	
		OVH2516774	23,721.65	0.00	
		OVH2516778	3,672.73	0.00	
		PAY2511997	14,594.72	0.00	
		PAY2511999	6,756.51	0.00	
		PAY2516074	15,855.47	0.00	
		PAY2516076	7,017.73	0.00	
		RVR2502711	0.00	31,965.17	
		RVR2502713	0.00	13,418.68	
		SCBAJEETT	0.06	0.00	
		SCBBIL2977	4,766.28	0.00	
		SCBBIL2981	103,989.42	0.00	
		SCBBIL3005	44,268.35	0.00	
		STREXP3390	3,341.52	0.00	
		TEL2524584	2,369.59	0.00	
		TEL2524595	145.55	0.00	
		TXIMX13021	1,017.84	0.00	
		TXIMX21815	0.00	105.94	
		TXOUA16127	0.00	68.04	
		TXOUA16128	2,341.37	0.00	
		TXOUA16129	504.00	0.00	
		TXOUARIHUT	39.33	0.00	
		UVLACC2391	2,000.00	0.00	
		UVLACC2394	137,101.08	0.00	
		UVLACC2413	36,000.00	0.00	
		UVLREV6443	0.00	10,000.00	
		UVLREV6446	0.00	246,662.94	
		UVLREV6465	0.00	30,383.75	
		UVLREV7541	80,000.00	0.00	
		Period 7 Total:		<	75,867.10
		ACC2533435	46,865.19	0.00	
		ACC2533437	9,332.87	0.00	
		AJECAN7702	0.00	729.08	
		AJECAN8385	48.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		AJEREC2329	2,659.74	0.00	
		AJEREC2337	90.03	0.00	
		AJEREC6419	0.00	0.00	
		AJEREC6430	0.00	75,581.00	
		AJEREC8989	167.29	0.00	
		APACC22864	2,537.08	0.00	
		APACC22867	5,626.34	0.00	
		APACC22883	441.40	0.00	
		APACC23792	106.99	0.00	
		APACC25113	3,598.00	0.00	
		APACC26092	4,212.40	0.00	
		APACC27082	1,406.44	0.00	
		APACC27084	9,319.69	0.00	
		APACC27102	11,213.73	0.00	
		APACC28623	1,764.24	0.00	
		APACC29187	4,963.28	0.00	
		APACC29189	27,675.10	0.00	
		APACC29206	574.00	0.00	
		APACC29722	2,683.19	0.00	
		APACC30261	27,156.28	0.00	
		APACC30827	1,514.70	0.00	
		APACC31369	12,904.52	0.00	
		APACC32538	2,023.45	0.00	
		APACC33157	42,955.19	0.00	
		APACC33815	5,155.49	0.00	
		APACC33831	545.63	0.00	
		APACC34344	10.08	0.00	
		APACC34362	5,088.00	0.00	
		APACC34875	30,029.43	0.00	
		APACC35512	145.27	0.00	
		APACC35527	9,647.42	0.00	
		APACC36091	1,856.04	0.00	
		APACC36106	500.00	0.00	
		APACC36689	7,627.41	0.00	
		APACC36691	92,979.08	0.00	
		APACC37493	6,644.52	0.00	
		APACC38030	15,665.36	0.00	
		APPAY34956	0.00	11.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APPAY38095	0.00	138.38	
		BI02525303	0.00	11,516.03	
		BI02527954	0.00	2,327.87	
		BLD2540757	3,269.20	0.00	
		CELPGR8330	454.97	0.00	
		CELPGR8332	32.38	0.00	
		CM02539543	8,687.11	0.00	
		CUA2524492	31,835.14	0.00	
		CUA2532283	22,544.74	0.00	
		CUMON38525	132,722.76	0.00	
		CUREA38366	1,483.21	0.00	
		FLEET37836	21,292.20	0.00	
		FLEET37838	200.91	0.00	
		FLTCLR8658	33.20	0.00	
		FLTCLR8836	0.00	121.04	
		GL0121	0.00	299.00	
		INDUS23088	352.96	0.00	
		INDUS25218	0.00	0.00	
		INDUS26196	0.00	2,293.07	
		INDUS26198	27,240.92	0.00	
		INDUS27221	33.58	0.00	
		INDUS27234	0.00	0.00	
		INDUS27874	0.00	296.21	
		INDUS28736	0.00	0.00	
		INDUS29318	0.00	27,200.10	
		INDUS29831	0.00	0.00	
		INDUS30372	0.00	22,246.06	
		INDUS30927	0.00	56.62	
		INDUS30929	55.60	0.00	
		INDUS30942	0.00	0.00	
		INDUS31484	0.00	0.00	
		INDUS32001	2.85	0.00	
		INDUS32652	55.44	0.00	
		INDUS33289	7.55	0.00	
		INDUS33928	500.50	0.00	
		INDUS33941	0.00	0.00	
		INDUS34450	0.00	10.08	
		INDUS34463	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS35008	201.40	0.00	
		INDUS35624	0.00	75.99	
		INDUS35626	88.00	0.00	
		INDUS35639	0.00	0.00	
		INDUS36194	0.00	1,273.81	
		INDUS36196	85.51	0.00	
		INDUS36209	0.00	0.00	
		INDUS36821	3,133.30	0.00	
		INDUS37304	6,472.08	0.00	
		INDUS38156	39,376.92	0.00	
		INTCOM9366	527.74	0.00	
		LCA2524491	1,516.38	0.00	
		LCA2532256	1,475.56	0.00	
		MITC540891	0.00	216,898.58	
		NTL2524643	3.98	0.00	
		OAA012	28,511.00	0.00	
		OAACIACAJE	0.00	2,508.68	
		OAADECREM	0.00	202,967.02	
		OAA METERS	0.00	3,257.06	
		OATXFMR	0.00	44,911.96	
		OAJ2000071	0.00	0.00	
		OAJ2001934	0.00	0.00	
		OAJ2001938	0.00	0.00	
		OAJ2671001	130,062.46	0.00	
		OAJ2677118	0.00	177,245.53	
		OAJ2677121	0.00	86,232.72	
		OAJ2677136	0.00	2,091.85	
		OHREA38359	490.52	0.00	
		OVH2516775	0.00	23,721.65	
		OVH2516779	0.00	3,672.73	
		OVH2525681	30,190.18	0.00	
		OVH2525683	4,781.92	0.00	
		OVH2532977	28,363.81	0.00	
		OVH2532979	3,532.97	0.00	
		OVH2533504	31,226.30	0.00	
		OVH2533508	4,648.05	0.00	
		PAY2524527	15,013.74	0.00	
		PAY2524529	8,364.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY2532297	15,318.51	0.00	
		PAY2532299	6,068.47	0.00	
		RVR2516740	0.00	34,326.05	
		RVR2516742	0.00	7,138.23	
		SCBAJEETT	0.16	0.00	
		SCBBIL9253	4,603.13	0.00	
		SCBBIL9256	86,491.55	0.00	
		SCBBIL9278	30,401.09	0.00	
		TEL2540777	2,382.73	0.00	
		TEL2540788	146.36	0.00	
		TXIMX26235	2.45	0.00	
		TXOUA33497	0.00	134.64	
		TXOUA33498	20.34	0.00	
		UVLACC8672	339,328.83	0.00	
		UVLACC8722	94,017.56	0.00	
		UVLREV2459	0.00	2,000.00	
		UVLREV2462	0.00	137,101.08	
		UVLREV2481	0.00	36,000.00	
			Period 8 Total:		441,002.51
		ACC2552786	13,900.08	0.00	
		ACC2552788	2,642.10	0.00	
		AJECAN2756	0.00	517.21	
		AJEREC1361	0.00	0.00	
		AJEREC4142	0.00	19,900.00	
		AJEREC9534	0.00	15,703.41	
		APACC39152	10,830.84	0.00	
		APACC40253	40,493.67	0.00	
		APACC41253	1,515.50	0.00	
		APACC42397	581.95	0.00	
		APACC43350	1,388.56	0.00	
		APACC44303	15,322.32	0.00	
		APACC45290	29,693.21	0.00	
		APACC45893	33,123.76	0.00	
		APACC46359	21,700.00	0.00	
		APACC46378	38,193.80	0.00	
		APACC47655	13,132.02	0.00	
		APACC48116	59,136.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC48645	46,601.61	0.00	
		APACC49188	237.70	0.00	
		APACC49191	16,927.10	0.00	
		APACC49766	2,826.18	0.00	
		APACC50354	1,904.42	0.00	
		APACC50992	8,268.72	0.00	
		APACC51625	7,857.70	0.00	
		APACC51627	485.33	0.00	
		APACC52440	16,895.36	0.00	
		APACC52442	18,832.75	0.00	
		APACC53314	489.52	0.00	
		APACC53317	4,317.16	0.00	
		APPAY39207	0.00	7.19	
		BI02543540	0.00	3,977.54	
		BI02549378	0.00	7,553.87	
		BLD2556149	3,769.45	0.00	
		CELPGR3753	484.01	0.00	
		CELPGR3755	37.95	0.00	
		CM02555171	4,410.05	0.00	
		CUA2541757	19,732.40	0.00	
		CUA2546771	15,846.11	0.00	
		CUA2551988	15,227.00	0.00	
		CUMON53851	108,700.95	0.00	
		CUREA53726	0.00	10,008.59	
		FLEET53079	12,826.52	0.00	
		FLEET53081	85.28	0.00	
		FLTCLR4129	3,092.48	0.00	
		FLTCLR4131	0.00	14.70	
		GL0121	0.00	299.00	
		INDUS39582	65,548.96	0.00	
		INDUS40358	0.00	38,169.39	
		INDUS40360	0.00	0.00	
		INDUS41371	0.00	0.00	
		INDUS42534	0.00	0.00	
		INDUS43466	0.00	0.00	
		INDUS44435	0.00	0.00	
		INDUS45415	0.00	1,332.14	
		INDUS45839	33,123.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS46485	0.00	459.19	
		INDUS46500	0.00	33,123.76	
		INDUS47764	0.00	0.00	
		INDUS48242	4,560.00	0.00	
		INDUS48776	0.00	12,436.55	
		INDUS49314	0.00	0.00	
		INDUS49881	0.00	0.00	
		INDUS50469	8,256.90	0.00	
		INDUS51116	0.00	84,284.67	
		INDUS51746	0.00	0.00	
		INDUS52565	0.00	181.29	
		INDUS52567	8.85	0.00	
		INDUS53432	0.00	628.18	
		INDUS53435	0.00	0.00	
		INTCOM5000	602.37	0.00	
		LCA2541774	1,703.12	0.00	
		LCA2546745	936.09	0.00	
		LCA2551944	1,504.55	0.00	
		MITC556211	15,580.43	0.00	
		NTL2542050	5.56	0.00	
		OAA012	32,602.00	0.00	
		OAACIACAJE	0.00	7,966.37	
		OAADECREM	0.00	96,473.03	
		OAATXFMR	0.00	28,745.63	
		OAJ2005366	0.00	0.00	
		OAJ2007354	0.00	0.00	
		OAJ2007360	0.00	0.00	
		OAJ2672254	0.00	606,091.91	
		OAJ2672257	0.00	18,399.05	
		OAJ2672273	0.00	2,221.95	
		OAJ2676115	0.00	41,935.34	
		OHREA53731	0.00	1,111.78	
		OVH2533505	0.00	31,226.30	
		OVH2533509	0.00	4,648.05	
		OVH2542185	25,605.94	0.00	
		OVH2542187	3,922.49	0.00	
		OVH2547466	18,818.63	0.00	
		OVH2547468	1,625.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH2552156	20,490.13	0.00	
		OVH2552158	2,673.31	0.00	
		OVH2552923	8,781.95	0.00	
		OVH2552927	1,305.55	0.00	
		PAY2541833	16,049.44	0.00	
		PAY2541835	7,014.76	0.00	
		PAY2546793	13,480.04	0.00	
		PAY2546795	2,953.76	0.00	
		PAY2552030	14,717.99	0.00	
		PAY2552043	6,549.81	0.00	
		RVR2533467	0.00	46,865.19	
		RVR2533469	0.00	9,332.87	
		SCBBIL4807	16,652.84	0.00	
		SCBBIL4810	51,860.51	0.00	
		SCBBIL4832	28,338.03	0.00	
		STREXP5124	7.15	0.00	
		TEL2556169	2,403.26	0.00	
		TEL2556180	147.61	0.00	
		TXIMX52610	0.00	10.88	
		TXIMX53475	0.00	13.00	
		TXOUA49550	0.00	98.12	
		UVLACC4160	102,305.56	0.00	
		UVLACC4216	40,792.70	0.00	
		UVLACC4387	2,575.45	0.00	
		UVLACC4402	120.00	0.00	
		UVLREV8773	0.00	339,328.83	
		UVLREV8792	0.00	94,017.56	
		Period 9 Total:		<	411,947.74
		ACC2568465	29,773.64	0.00	
		ACC2568467	4,053.90	0.00	
		AJECAN0044	0.00	0.00	
		AJECAN9339	0.00	5,605.10	
		AJECUA	0.00	3,000.00	
		AJEREC1339	1,400.54	0.00	
		AJEREC7193	7,638.90	0.00	
		APACC54618	11,544.95	0.00	
		APACC55675	2,575.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC55677	1,755.80	0.00	
		APACC55694	120.00	0.00	
		APACC56719	32,886.34	0.00	
		APACC57577	366.30	0.00	
		APACC59212	1.88	0.00	
		APACC59214	7,453.55	0.00	
		APACC59779	0.00	65.12	
		APACC60288	19,645.38	0.00	
		APACC61869	10.22	0.00	
		APACC61871	6,789.93	0.00	
		APACC62202	27.40	0.00	
		APACC62204	13,099.74	0.00	
		APACC62725	3,831.03	0.00	
		APACC63275	11,468.79	0.00	
		APACC63796	17,239.11	0.00	
		APACC63814	4,700.00	0.00	
		APACC64315	0.38	0.00	
		APACC64318	8,926.03	0.00	
		APACC66203	9,700.00	0.00	
		APACC66206	6,613.60	0.00	
		APACC66222	10,263.23	0.00	
		APACC66819	7,073.67	0.00	
		APACC66835	2,712.50	0.00	
		APACC67399	22,943.29	0.00	
		APACC68080	337.60	0.00	
		APACC68083	17,505.69	0.00	
		APACC68902	7,500.00	0.00	
		APACC68905	35,838.52	0.00	
		APACC68922	10,187.89	0.00	
		APACC69570	1,245.40	0.00	
		APACC69572	1,152.68	0.00	
		APACC70270	67,502.33	0.00	
		APACC70287	32.57	0.00	
		APPAY66886	0.00	39.39	
		BI02556924	0.00	218.11	
		BI02566387	0.00	15,388.06	
		BI02569769	64,795.22	0.00	
		BLD2573054	2,976.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CELPGR0543	239.55	0.00	
		CELPGR0545	17.99	0.00	
		CM02571939	7,382.17	0.00	
		CUA2560684	28,989.77	0.00	
		CUA2567778	29,075.48	0.00	
		CUMON70644	47,567.33	0.00	
		CUREA70519	0.00	4,979.92	
		FLEET70005	29,361.44	0.00	
		FLEET70007	96.89	0.00	
		FLTCLR0917	0.00	3,680.13	
		GL0121	0.00	299.00	
		INDUS54733	23.09	0.00	
		INDUS55786	0.00	14,713.76	
		INDUS55788	0.00	1,253.00	
		INDUS56845	0.00	18,400.29	
		INDUS56847	253.22	0.00	
		INDUS57699	0.00	635.64	
		INDUS57701	32.60	0.00	
		INDUS58770	0.00	119,308.00	
		INDUS59318	0.00	183.42	
		INDUS59320	0.00	0.00	
		INDUS59883	0.00	78.20	
		INDUS59885	0.00	11,081.07	
		INDUS60408	0.00	0.00	
		INDUS61554	6,704.10	0.00	
		INDUS61735	0.00	6,704.10	
		INDUS62316	0.00	0.00	
		INDUS62827	1,351.00	0.00	
		INDUS62840	0.00	0.00	
		INDUS63398	0.00	189.84	
		INDUS63400	0.00	0.00	
		INDUS63916	0.00	0.00	
		INDUS63930	0.00	0.00	
		INDUS64440	0.00	0.00	
		INDUS66313	0.00	10,884.54	
		INDUS66315	0.00	0.00	
		INDUS66329	0.00	0.00	
		INDUS66935	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS66948	0.00	0.00	
		INDUS67525	0.00	0.00	
		INDUS68206	0.00	251.07	
		INDUS69026	0.00	0.00	
		INDUS69039	0.00	0.00	
		INDUS69699	0.00	0.00	
		INDUS71084	9.82	0.00	
		INTCOM1776	111.07	0.00	
		LCA2560652	1,402.41	0.00	
		LCA2567780	1,979.54	0.00	
		MITC573121	0.00	42,025.19	
		OAA012	59,139.00	0.00	
		OAA264AJE	0.00	0.00	
		OAACIACAJE	705.04	0.00	
		OAADECREM	0.00	158,467.03	
		OAAXFMR	0.00	26,954.24	
		OAJ2002481	0.00	0.00	
		OAJ2004076	0.00	0.00	
		OAJ2004086	0.00	0.00	
		OAJ2672971	0.00	47,519.36	
		OAJ2679375	0.00	258,220.87	
		OAJ2679378	0.00	603.57	
		OAJ2679395	0.00	120.00	
		OHREA70520	0.00	3,014.59	
		OVH2552924	0.00	8,781.95	
		OVH2552928	0.00	1,305.55	
		OVH2561301	18,784.38	0.00	
		OVH2561303	2,408.42	0.00	
		OVH2568372	31,550.66	0.00	
		OVH2568374	2,366.74	0.00	
		OVH2568566	19,282.70	0.00	
		OVH2568570	2,009.19	0.00	
		PAY2560699	16,448.24	0.00	
		PAY2560701	8,331.84	0.00	
		PAY2567830	16,257.36	0.00	
		PAY2567832	4,370.97	0.00	
		RVR2552881	0.00	13,900.08	
		RVR2552883	0.00	2,642.10	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		SCBAJEETT	0.04	0.00	
		SCBBIL1641	6,375.45	0.00	
		SCBBIL1644	17,061.42	0.00	
		SCBBIL1666	12,924.38	0.00	
		STREXP1894	1.29	0.00	
		TEL2573074	2,384.01	0.00	
		TEL2573085	146.42	0.00	
		TXIMX63443	0.00	11.39	
		TXOUA64104	203.24	0.00	
		TXOUA64105	2,291.63	0.00	
		UVLACC0935	74,464.10	0.00	
		UVLACC0939	77,567.51	0.00	
		UVLACC0965	21,950.00	0.00	
		UVLACC1254	1,000.00	0.00	
		UVLREV4307	0.00	102,305.56	
		UVLREV4325	0.00	40,792.70	
		UVLREV4426	0.00	2,575.45	
		UVLREV4441	0.00	120.00	
		Period 10 Total:			79,994.37

1080005 USD Total Activity: < 253,571.60
Ending Balance: 3,297,296.93

1080011	USD	Beginning Balance:			18,660,637.87
		Cost of Removal Reserve			
		OAA299	0.00	0.00	
		OAJ0025747	0.00	1,258,535.33	
		OAJ0025762	0.00	412,577.94	
		OAJ0025897	0.00	445,511.30	
		OAJ0653689	0.00	0.00	
		OAJ2673013	155,880.57	0.00	
		OAJ2673016	0.00	0.00	
		OAJ2673030	1,188.16	0.00	
		OAJ2676796	0.00	11,495.23	
		Period 1 Total:		<	1,971,05

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0023511	0.00	1,262,941.45	
		OAJ0023514	0.00	446,241.25	
		OAJ0023527	0.00	412,773.51	
		OAJ2673585	567.41	0.00	
		OAJ2674045	41,571.42	0.00	
		OAJ2679391	176,972.23	0.00	
		OAJ2679394	164,963.41	0.00	
		OAJ2679411	70,650.81	0.00	
		Period 2 Total:		<	1,667,230.93>
		OAAREMAJE	770,627.84	0.00	
		OAJ0020011	0.00	446,342.81	
		OAJ0029128	0.00	1,266,094.68	
		OAJ0029141	0.00	415,263.89	
		OAJ2671002	26,635.46	0.00	
		OAJ2677041	396,519.86	0.00	
		OAJ2677043	75,073.86	0.00	
		OAJ2677058	85.84	0.00	
		Period 3 Total:		<	858,758.52>
		OAJ0024524	0.00	1,270,461.28	
		OAJ0024527	0.00	446,107.78	
		OAJ0024539	0.00	412,915.17	
		OAJ0655533	0.00	0.00	
		OAJ0656420	0.00	0.00	
		OAJ2672430	194,023.34	0.00	
		OAJ2672433	100,357.89	0.00	
		OAJ2672450	771.87	0.00	
		OAJ2676383	0.00	4,780.56	
		Period 4 Total:		<	1,839,111.69>
		OAJ0021483	0.00	1,273,617.19	
		OAJ0021486	0.00	446,451.60	
		OAJ0021499	0.00	413,017.37	
		OAJ0651606	0.00	0.00	
		OAJ0652505	0.00	0.00	
		OAJ0657928	0.00	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2672537	47,011.35	0.00	
		OAJ2672606	0.00	353.64	
		OAJ2678543	154,959.26	0.00	
		OAJ2678546	133,444.67	0.00	
		OAJ2678560	235,475.05	0.00	
		Period 5 Total:		<	1,562,549.47>
		OAAREMAJE	15,096.99	0.00	
		OAJ0026574	0.00	1,275,571.91	
		OAJ0026587	0.00	413,372.33	
		OAJ0028570	0.00	448,220.52	
		OAJ0659752	0.00	0.00	
		OAJ2674596	296,201.45	0.00	
		OAJ2674599	5,167.09	0.00	
		OAJ2674616	10,044.96	0.00	
		OAJ2678341	50,354.32	0.00	
		OAJ2678649	1,212.16	0.00	
		Period 6 Total:		<	1,759,087.79>
		OAJ0022598	0.00	1,279,634.92	
		OAJ0022601	0.00	446,925.45	
		OAJ0022616	0.00	413,758.40	
		OAJ2670690	114,949.06	0.00	
		OAJ2670693	97,291.62	0.00	
		OAJ2670708	3,172.17	0.00	
		OAJ2674806	1,575.65	0.00	
		OAJ2675783	0.00	299.00	
		Period 7 Total:		<	1,923,629.27>
		OAJ0029957	0.00	1,281,393.59	
		OAJ0029960	0.00	446,846.41	
		OAJ0029973	0.00	413,694.95	
		OAJ2671001	0.00	120,236.75	
		OAJ2677118	195,474.59	0.00	
		OAJ2677121	86,204.97	0.00	
		OAJ2677136	2,091.85	0.00	
		Period 8 Total:		>	1,978,40

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAAREMAJE	0.00	116,575.92	
		OAJ0025437	0.00	1,285,116.97	
		OAJ0025440	0.00	447,176.58	
		OAJ0025453	0.00	416,929.10	
		OAJ2672254	631,590.74	0.00	
		OAJ2672257	112,388.47	0.00	
		OAJ2672273	2,221.95	0.00	
		OAJ2676115	44,111.20	0.00	
		Period 9 Total:		<	1,475,486.21>
		OAJ0022409	0.00	1,287,674.46	
		OAJ0022412	0.00	446,960.37	
		OAJ0022421	0.00	415,164.39	
		OAJ2672971	47,519.36	0.00	
		OAJ2679375	280,077.32	0.00	
		OAJ2679378	603.57	0.00	
		OAJ2679395	120.00	0.00	
		Period 10 Total:		<	1,821,478.97>
1080011	USD	Total Activity:		<	16,856,784.21>
		Ending Balance:			1,803,853.66
1080013	USD	Beginning Balance:			2,285,536.60
		ARO Removal Deprec - Accretion			
		OAJ1431635	346.87	0.00	
		OAJ1432266	6,357.84	0.00	
		OAJ1435795	469.37	0.00	
		OAJ1435905	17,579.85	0.00	
		Period 1 Total:			24,753.93
		OAJ1433598	469.37	0.00	
		OAJ1433599	17,579.88	0.00	
		OAJ1437716	348.52	0.00	
		OAJ1438731	6,276.65	0.00	
		Period 2 Total:			24,674.42

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1430026	17,579.85	0.00	
		OAJ1435003	350.20	0.00	
		OAJ1435249	6,150.80	0.00	
		OAJ1439191	469.36	0.00	
		Period 3 Total:			24,550.21
		OAJ1431904	351.87	0.00	
		OAJ1432816	6,060.30	0.00	
		OAJ1434556	469.36	0.00	
		OAJ1434557	17,579.86	0.00	
		Period 4 Total:			24,461.39
		OAJ1431521	469.37	0.00	
		OAJ1431522	17,579.86	0.00	
		OAJ1437181	353.56	0.00	
		OAJ1437537	5,521.93	0.00	
		Period 5 Total:			23,924.72
		OAJ1433443	355.25	0.00	
		OAJ1433698	5,151.13	0.00	
		OAJ1436604	469.37	0.00	
		OAJ1438601	17,579.86	0.00	
		Period 6 Total:			23,555.61
		OAJ1432670	469.37	0.00	
		OAJ1432671	17,579.88	0.00	
		OAJ1439290	356.95	0.00	
		OAJ1439750	4,568.39	0.00	
		Period 7 Total:			22,974.59
		OAJ1435920	358.66	0.00	
		OAJ1435941	4,451.36	0.00	
		OAJ1439993	469.36	0.00	
		OAJ1439994	17,579.87	0.00	
		Period 8 Total:			22,858.25
		OAJ1431826	360.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1432262	4,407.89	0.00	
		OAJ1435476	469.37	0.00	
		OAJ1435477	17,579.87	0.00	
		Period 9 Total:			22,817.51
		OAJ1432452	469.37	0.00	
		OAJ1432453	17,579.85	0.00	
		OAJ1437134	362.11	0.00	
		OAJ1437431	4,230.97	0.00	
		Period 10 Total:			22,642.30
1080013	USD	Total Activity:			237,213.93
		Ending Balance:			2,522,750.53

1110001	USD	Beginning Balance:		<	11,280,894.88>
		A/P for Amort of Plt			
		OAJ0025747	0.00	162,641.23	
		OAJ0025762	0.00	64,801.48	
		OAJ0025897	0.00	106,592.20	
		Period 1 Total:		<	334,034.91
		OAJ0023511	0.00	163,455.24	
		OAJ0023514	0.00	106,138.44	
		OAJ0023527	0.00	65,454.70	
		Period 2 Total:		<	335,048.38
		OAJ0020011	0.00	109,005.84	
		OAJ0029128	0.00	164,897.80	
		OAJ0029141	0.00	66,247.56	
		OAJ0056774	15,586.59	0.00	
		OAJ0056791	30,472.72	0.00	
		Period 3 Total:		<	294,091.20
		OAJ0024524	0.00	167,466.79	
		OAJ0024527	0.00	110,985.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0024539	0.00	66,696.10	
			Period 4 Total:	<	345,148.48>
		OAJ0021483	0.00	169,747.40	
		OAJ0021486	0.00	113,885.94	
		OAJ0021499	0.00	67,475.20	
			Period 5 Total:	<	351,108.54>
		OAJ0026574	0.00	176,532.39	
		OAJ0026587	0.00	68,190.44	
		OAJ0028570	0.00	116,441.13	
		OAJ0054014	7,978.90	0.00	
		OAJ0054031	122,103.71	0.00	
			Period 6 Total:	<	231,081.35>
		OAJ0022598	0.00	208,264.08	
		OAJ0022601	0.00	156,676.15	
		OAJ0022616	0.00	74,058.12	
			Period 7 Total:	<	438,998.35>
		OAJ0029957	0.00	176,889.73	
		OAJ0029960	0.00	123,701.47	
		OAJ0029973	0.00	68,455.41	
			Period 8 Total:	<	369,046.61>
		OAJ0025437	0.00	196,612.43	
		OAJ0025440	0.00	144,926.94	
		OAJ0025453	0.00	73,078.47	
		OAJ0051396	964,566.84	0.00	
		OAJ0051413	112,825.90	0.00	
			Period 9 Total:	<	662,774.90>
		OAJ0022409	0.00	183,798.90	
		OAJ0022412	0.00	148,112.71	
		OAJ0022421	0.00	72,210.52	
			Period 10 Total:	<	404,122.13>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1110001	USD	Total Activity:		<	2,439,905.74>
		Ending Balance:		<	13,720,800.62>
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:		<	234,964.91>
		Depr&Amrt of Nonutl Prop-Ownd			
1220001		OAJ0025762	0.00	555.81	
		Period 1 Total:		<	555.81>
		OAJ0023527	0.00	555.81	
		Period 2 Total:		<	555.81>
		OAJ0029141	0.00	555.81	
		Period 3 Total:		<	555.81>
		OAJ0024539	0.00	555.81	
		Period 4 Total:		<	555.81>
		OAJ0021499	0.00	555.81	
		Period 5 Total:		<	555.81>
		OAJ0026587	0.00	555.81	
		Period 6 Total:		<	555.81>
		OAJ0022616	0.00	555.81	
		Period 7 Total:		<	555.81>
		OAJ0029973	0.00	555.81	
		Period 8 Total:		>	555.81>
		OAJ0025453	0.00	555.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 555.81>
1220001		OAJ0022421	0.00	555.81	
				Period 10 Total:	< 555.81>
1220001	USD	Total Activity:		<	5,558.10>
		Ending Balance:		<	240,523.01>
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
1240002	USD	Beginning Balance:			806.00
		Oth Investments-Nonassociated			
		Total Activity:			0.00
		Ending Balance:			806.00
1240004	USD	Beginning Balance:			0.00
		Other Inv-Employee Loans-LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1240005	USD	Beginning Balance:			8,294.40
		Spec Allowance Inv NOx			
		Total Activity:			0.00
		Ending Balance:			8,294.40

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Account	Cur	Journal ID	Debit	Credit	Balance
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			40,404.25
		Deferred Compensation Benefits			
		Total Activity:			0.00
		Ending Balance:			40,404.25
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240027	USD	Beginning Balance:			0.00
		Other Property - RWIP			
		Total Activity:			0.00
		Ending Balance:			0.00

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

Account	Cur	Journal ID	Debit	Credit	Balance
1240028	USD	Beginning Balance:		<	18.87>
		Other Property - RETIRE			
		Total Activity:			0.00
		Ending Balance:		<	18.87>
<hr/>					
1240029	USD	Beginning Balance:			1,826,832.63
		Other Property - CPR			
		Total Activity:			0.00
		Ending Balance:			1,826,832.63
<hr/>					
1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240037	USD	Beginning Balance:			0.00
		Intang Assets - Amortizable			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240044	USD	Beginning Balance:			0.00
		Spec Allowances Inv SO2			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240092	USD	Beginning Balance:			134,775.00
		Fbr Opt Lns-In Kind Sv-Invest			
1240092		GL0121	0.00	795.00	<
				Period 1 Total:	<
		GL0121	0.00	791.00	>
				Period 2 Total:	>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1240092		GL0121	0.00	791.00	
			Period 3 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 4 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 5 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 6 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 7 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 8 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 9 Total:	<	791.00>
		GL0121	0.00	791.00	
			Period 10 Total:	<	791.00>
1240092	USD	Total Activity:		<	7,914.00
		Ending Balance:			126,861.00
1290001	USD	Beginning Balance:			5,891,385.49
Non-UMWA	PRW	Funded Position			
		PRWNU_QTR	0.00	258,377.00	
			Period 3 Total:	<	258,377.00
		PRWNU_QTR	0.00	258,377.00	
			Period 6 Total:	<	258,377.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1290001		PRWNU_QTR	0.00	258,377.00	
			Period 9 Total:	<	258,377.00>
1290001	USD	Total Activity:		<	775,131.00>
		Ending Balance:			5,116,254.49
1290002	USD	Beginning Balance:			0.00
SFAS 106 - Non-UMWA PRW					
		PRW_BLNCE	206,139.83	0.00	
			Period 1 Total:		206,139.83
		PRW_BLNCE	206,139.83	0.00	
			Period 2 Total:		206,139.83
		PRW_BLNCE	183,609.09	0.00	
			Period 3 Total:		183,609.09
		PRW_BLNCE	180,693.76	0.00	
			Period 4 Total:		180,693.76
		PRW_BLNCE	198,629.59	0.00	
			Period 5 Total:		198,629.59
		PRW_BLNCE	200,384.58	0.00	
			Period 6 Total:		200,384.58
		PRW_BLNCE	198,629.59	0.00	
			Period 7 Total:		198,629.59
		PRW_BLNCE	198,629.59	0.00	
			Period 8 Total:		198,629.59
		PRW_BLNCE	198,629.59	0.00	
			Period 9 Total:		198,629.59

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Account	Cur	Journal ID	Debit	Credit	Balance
1290002		PRW_BLNCE	198,629.59	0.00	
					198,629.59
				Period 10 Total:	
1290002	USD	Total Activity:			1,970,115.04
		Ending Balance:			1,970,115.04
1310000	USD	Beginning Balance:			859,326.23
		Cash			
		APPAY15915	0.00	351,848.29	
		APPAY16433	0.00	1,941.61	
		APPAY19992	0.00	274,498.43	
		APPAY21523	0.00	1,313,739.25	
		ARM2411383	0.00	1,715.00	
		ARP2410394	25,767.00	0.00	
		ARP2411432	250.00	0.00	
		ARP2412388	8,832.10	0.00	
		ARP2418962	3,261.92	0.00	
		ARP2419728	487,870.39	0.00	
		ARP2420318	232,535.07	0.00	
		ARP2422212	3,649.34	0.00	
		ARP2423442	7,091.48	0.00	
		ARP2424199	64,079.75	0.00	
		CASH	17,981,986.01	0.00	
		TR02411060	0.00	850,432.98	
		TR02412081	0.00	1,445,113.61	
		TR02413612	0.00	38,687.43	
		TR02413613	0.00	1,131,498.54	
		TR02414534	0.00	1,153,032.68	
		TR02415195	0.00	683,282.16	
		TR02415721	0.00	877,150.06	
		TR02415723	10,157,824.79	0.00	
		TR02416279	0.00	581,856.09	
		TR02417225	0.00	10,530,089.12	
		TR02417783	0.00	841,403.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02418580	0.00	723,456.43	
		TR02419481	0.00	1,340,847.98	
		TR02419483	2,256,015.37	0.00	
		TR02420052	0.00	1,434,536.43	
		TR02420597	0.00	3,332,616.51	
		TR02421319	0.00	486,887.87	
		TR02421838	0.00	1,098,195.70	
		TR02422428	623,108.69	0.00	
		TR02423182	0.00	611,309.52	
		TR02423813	0.00	757,224.51	
		TR02423815	0.00	9,462,302.13	
		TR02424480	0.00	780,183.04	
		TR02425920	8,208,748.68	0.00	
		Period 1 Total:		<	42,828.10>
		APPAY38891	0.00	105,379.36	
		APPAY39515	0.00	736,557.75	
		ARP2427355	3,033.71	0.00	
		ARP2428657	1,343.68	0.00	
		ARP2429692	1,938.10	0.00	
		ARP2430387	1,353.45	0.00	
		ARP2432469	7,391.14	0.00	
		ARP2433589	2,463.00	0.00	
		ARP2436230	452,424.52	0.00	
		ARP2437968	206,495.47	0.00	
		ARP2437969	41,292.70	0.00	
		ARP2438631	44,354.58	0.00	
		ARP2439845	3,908.75	0.00	
		ARP2442664	21,882.00	0.00	
		CASH	19,313,042.77	0.00	
		TR02427079	0.00	790,041.16	
		TR02428377	0.00	688,004.58	
		TR02429425	0.00	899,641.19	
		TR02430033	0.00	1,046,819.62	
		TR02431029	0.00	1,482,918.74	
		TR02431031	6,674,391.96	0.00	
		TR02431687	0.00	420,583.33	
		TR02431688	0.00	864,929.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02432249	0.00	7,598,643.69	
		TR02432782	0.00	779,622.67	
		TR02433336	0.00	750,470.30	
		TR02433901	0.00	1,182,120.73	
		TR02435988	0.00	717,186.08	
		TR02436738	0.00	1,356,633.48	
		TR02437584	0.00	978,067.83	
		TR02437586	0.00	8,417,029.88	
		TR02438255	0.00	832,954.69	
		TR02438945	6,646,099.40	0.00	
		TR02439568	0.00	1,076,765.54	
		TR02440353	0.00	632,448.85	
		TR02440355	0.00	2,109,273.06	
		TR02440875	0.00	232,583.29	
		TR02443209	603,227.13	0.00	
					Period 2 Total:
					325,967.33
		APPAY51348	0.00	525,446.28	
		APPAY52501	0.00	5,000.00	
		APPAY55360	0.00	485,337.25	
		ARP2443469	13,352.29	0.00	
		ARP2444681	3,009.65	0.00	
		ARP2445665	4.00	0.00	
		ARP2446800	2,397.40	0.00	
		ARP2447732	6,599.13	0.00	
		ARP2448887	2,792.97	0.00	
		ARP2449390	1,205.95	0.00	
		ARP2452168	381,891.99	0.00	
		ARP2452806	167,380.70	0.00	
		ARP2453378	3,901.75	0.00	
		ARP2456726	3,908.75	0.00	
		ARP2458878	300.00	0.00	
		CASH	19,965,129.71	0.00	
		TR02444411	0.00	883,137.77	
		TR02445381	0.00	33,319.18	
		TR02445382	0.00	923,537.34	
		TR02446427	0.00	977,318.53	
		TR02447466	0.00	977,987.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02448632	0.00	1,867,165.20	
		TR02448633	0.00	946,218.01	
		TR02448634	3,525,981.54	0.00	
		TR02449143	0.00	4,435,770.09	
		TR02450274	0.00	875,446.58	
		TR02450275	0.00	741,908.27	
		TR02451413	0.00	1,150,508.26	
		TR02451414	8,991,936.88	0.00	
		TR02451929	0.00	9,750,000.00	
		TR02452561	0.00	585,242.78	
		TR02453119	0.00	998,278.50	
		TR02453121	0.00	285,401.99	
		TR02453661	0.00	641,346.20	
		TR02454204	0.00	1,057,907.24	
		TR02454205	0.00	735,376.61	
		TR02455163	0.00	806,831.89	
		TR02455164	0.00	609,799.12	
		TR02456328	0.00	139,927.60	
		TR02457095	0.00	994,313.21	
		TR02457096	0.00	620,532.27	
		TR02457995	0.00	5,510,919.98	
		TR02458705	0.00	230.15	
		TR02458706	0.00	654,755.97	
		TR02460156	4,820,540.18	0.00	
			Period 3 Total:	<	328,630.55
		APPAY66303	0.00	440.00	
		APPAY69993	0.00	572,671.74	
		APPAY70560	0.00	1,953,816.30	
		ARP2460543	30.00	0.00	
		ARP2462666	2,723.74	0.00	
		ARP2463616	4,146.09	0.00	
		ARP2465397	142.00	0.00	
		ARP2465914	188,203.11	0.00	
		ARP2466674	8,951.65	0.00	
		ARP2467883	19,883.48	0.00	
		ARP2469018	413,960.04	0.00	
		ARP2470748	177,679.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2470749	2,631.38	0.00	
		ARP2471364	22,847.44	0.00	
		ARP2472869	6,245.74	0.00	
		ARP2473676	3,888.45	0.00	
		ARP2474207	28.25	0.00	
		ARP2474208	1,106.82	0.00	
		CASH	16,182,310.26	0.00	
		TR02461349	0.00	663,676.73	
		TR02462263	0.00	43,149.32	
		TR02462264	0.00	1,456,337.13	
		TR02463247	0.00	992,223.64	
		TR02464305	0.00	1,084,906.55	
		TR02464306	0.00	847,097.95	
		TR02465016	0.00	750,462.98	
		TR02466100	0.00	1,243,820.00	
		TR02466102	6,795,876.00	0.00	
		TR02466477	0.00	653,099.89	
		TR02466870	0.00	7,523,472.26	
		TR02467546	0.00	552,881.01	
		TR02468128	0.00	897,192.11	
		TR02468654	0.00	859,126.44	
		TR02468656	0.00	8,822,452.64	
		TR02469192	0.00	1,183,242.54	
		TR02469834	8,141,056.30	0.00	
		TR02469835	0.00	889,567.10	
		TR02470369	0.00	109,167.61	
		TR02470981	961,625.22	0.00	
		TR02473332	0.00	634,965.23	
		TR02473334	0.00	1,651,570.90	
		TR02474046	0.00	693,225.31	
		TR02474572	979,070.90	0.00	
		Period 4 Total:		<	166,159.35
		APPAY74766	0.00	150.00	
		APPAY85502	0.00	554,010.97	
		APPAY87372	0.00	657,389.00	
		ARP2475935	3,845.55	0.00	
		ARP2476987	1,680.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2477936	1,231.74	0.00	
		ARP2479720	2,672.05	0.00	
		ARP2482280	35,218.77	0.00	
		ARP2482891	37,043.25	0.00	
		ARP2483472	111,424.08	0.00	
		ARP2483990	341,363.64	0.00	
		ARP2485092	150,966.95	0.00	
		ARP2485683	8,467.02	0.00	
		ARP2486217	3,316.45	0.00	
		ARP2486796	16,612.61	0.00	
		ARP2487563	1,909.80	0.00	
		ARP2489010	75,820.50	0.00	
		ARP2490320	449,869.58	0.00	
		CASH	17,116,756.81	0.00	
		TR02476518	0.00	526,896.60	
		TR02477556	0.00	833,254.78	
		TR02477557	0.00	922,319.59	
		TR02479332	0.00	46,105.48	
		TR02479333	0.00	1,011,081.82	
		TR02480188	0.00	872,890.40	
		TR02480759	0.00	575,526.05	
		TR02480760	0.00	1,327,527.98	
		TR02481280	4,875,308.79	0.00	
		TR02481939	0.00	452,812.50	
		TR02481940	0.00	652,338.23	
		TR02482545	0.00	5,619,607.88	
		TR02482546	0.00	691,496.07	
		TR02483062	0.00	773,124.30	
		TR02483632	0.00	1,350,217.44	
		TR02484170	0.00	642,226.27	
		TR02485297	0.00	892,358.60	
		TR02485298	0.00	638,333.87	
		TR02485299	0.00	8,911,778.19	
		TR02486404	8,785,439.63	0.00	
		TR02486405	0.00	850,095.19	
		TR02487947	0.00	530,563.67	
		TR02488597	61,718.49	0.00	
		TR02489394	0.00	674,962.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02489396	0.00	691,252.71	
		TR02490130	0.00	734,897.64	
		TR02491660	0.00	614,909.47	
		Period 5 Total:			32,538.51
		APPAY01627	0.00	505,473.74	
		APPAY03030	0.00	173,810.00	
		APPAY05535	0.00	133,167.61	
		APPAY92985	0.00	126,310.67	
		APPAY99972	0.00	146,250.00	
		ARP2492010	1,416.47	0.00	
		ARP2495120	5,176.60	0.00	
		ARP2497378	323.73	0.00	
		ARP2497971	2,347.10	0.00	
		ARP2498524	1,741.13	0.00	
		ARP2499075	6,180.20	0.00	
		ARP2499590	366,613.31	0.00	
		ARP2500108	151,096.20	0.00	
		ARP2500689	758.04	0.00	
		ARP2502511	7,272.96	0.00	
		ARP2503203	8,411.04	0.00	
		ARP2503852	6,341.58	0.00	
		ARP2504472	3,908.75	0.00	
		ARP2505033	3,140.39	0.00	
		ARP2507314	123,416.13	0.00	
		CASH	15,199,488.00	0.00	
		TR02492776	0.00	631,986.44	
		TR02492777	0.00	576,301.10	
		TR02493712	0.00	574,143.58	
		TR02495543	0.00	1,581,242.73	
		TR02495545	368,160.20	0.00	
		TR02496460	0.00	775,514.12	
		TR02497037	0.00	1,013,239.83	
		TR02497545	0.00	595,919.59	
		TR02498130	0.00	550,754.21	
		TR02498131	0.00	759,003.68	
		TR02499220	0.00	545,982.09	
		TR02499771	0.00	997,117.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02500307	0.00	699,279.30	
		TR02500309	6,157,111.98	0.00	
		TR02500852	4,422,045.16	0.00	
		TR02501415	0.00	5,118,609.59	
		TR02501416	0.00	7,087,583.44	
		TR02502151	0.00	610,527.72	
		TR02502825	0.00	59,888.57	
		TR02503475	0.00	530,993.29	
		TR02504062	0.00	437,747.06	
		TR02504654	0.00	893,153.78	
		TR02505333	0.00	536,741.80	
		TR02505335	0.00	3,891,105.49	
		TR02506089	0.00	522,044.97	
		TR02506314	0.00	1,732,000.00	
		TR02507621	5,038,476.54	0.00	
					Period 6 Total:
					67,534.05
		APPAY18713	0.00	560,262.93	
		APPAY19063	0.00	1,126,298.00	
		ARP2507958	1,885.77	0.00	
		ARP2509124	2,607.46	0.00	
		ARP2510085	49.00	0.00	
		ARP2510087	1,231.74	0.00	
		ARP2513127	12,465.60	0.00	
		ARP2513668	12,160.25	0.00	
		ARP2514742	257,686.64	0.00	
		ARP2515312	6,230.12	0.00	
		ARP2515888	13,664.98	0.00	
		ARP2517254	376,765.25	0.00	
		ARP2518599	156,894.91	0.00	
		ARP2519243	2,732.74	0.00	
		ARP2519910	4,051.76	0.00	
		ARP2520524	316.96	0.00	
		ARP2523352	17,935.30	0.00	
		CASH	15,068,645.61	0.00	
		TR02507622	0.00	611,178.59	
		TR02508743	0.00	1,313,465.16	
		TR02511396	0.00	1,306,317.75	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02512128	0.00	690,162.41	
		TR02512733	0.00	766,780.08	
		TR02513268	0.00	945,899.01	
		TR02513270	6,453,291.89	0.00	
		TR02513843	0.00	565,102.70	
		TR02514366	0.00	7,094,242.60	
		TR02514838	0.00	961,602.37	
		TR02515424	0.00	650,794.44	
		TR02516181	0.00	1,012,711.38	
		TR02516183	0.00	6,884,169.94	
		TR02516873	0.00	449,632.29	
		TR02518333	5,781,606.36	0.00	
		TR02518852	0.00	819,691.38	
		TR02519503	0.00	39,545.86	
		TR02520136	273,192.33	0.00	
		TR02520737	0.00	585,114.40	
		TR02521512	0.00	599,360.02	
		TR02522179	0.00	629,756.56	
		TR02522180	117,589.85	0.00	
		TR02523656	0.00	818,030.57	
			Period 7 Total:		130,886.08
		APPAY33243	0.00	578,440.66	
		APPAY34954	0.00	5,000.00	
		APPAY35572	0.00	2,395,119.72	
		ARP2527293	743.99	0.00	
		ARP2528888	24,457.88	0.00	
		ARP2529961	3,797.94	0.00	
		ARP2530467	177,763.81	0.00	
		ARP2531081	1,119.95	0.00	
		ARP2531611	29,689.92	0.00	
		ARP2532125	45,379.27	0.00	
		ARP2532771	408,454.09	0.00	
		ARP2533388	0.00	14,330.55	
		ARP2533389	192,885.60	0.00	
		ARP2534582	23,141.79	0.00	
		ARP2534583	64,620.06	0.00	
		ARP2535135	4,619.60	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2537433	6,158.17	0.00	
		ARP2538293	3,447.22	0.00	
		ARP2538892	143.01	0.00	
		CASH	17,366,425.41	0.00	
		CASH_AJE	0.00	2,500.00	
		TR02524979	0.00	895,780.38	
		TR02524980	0.00	630,794.50	
		TR02525959	0.00	681,426.91	
		TR02527629	0.00	837,185.57	
		TR02528494	0.00	824,180.30	
		TR02529054	0.00	1,014,837.58	
		TR02529592	0.00	632,398.62	
		TR02529593	7,756,183.87	0.00	
		TR02530121	0.00	489,708.33	
		TR02530122	0.00	8,592,326.50	
		TR02530680	0.00	628,800.09	
		TR02531233	0.00	696,581.66	
		TR02531765	0.00	1,192,772.41	
		TR02532398	0.00	649,784.09	
		TR02533024	0.00	1,104,238.27	
		TR02533678	0.00	966,642.64	
		TR02533680	0.00	8,373,285.43	
		TR02534208	0.00	315,583.27	
		TR02534736	7,379,044.49	0.00	
		TR02535379	0.00	614,708.73	
		TR02535956	0.00	582,196.17	
		TR02536561	1,789,175.07	0.00	
		TR02537171	0.00	743,885.39	
		TR02537901	0.00	971,624.53	
		TR02537903	0.00	360,288.33	
		TR02538551	0.00	625,947.15	
		TR02540108	0.00	175,225.70	
		Period 8 Total:		<	318,342.34
		APPAY45946	0.00	985,491.68	
		APPAY49831	0.00	300,000.00	
		APPAY50424	0.00	1,877,388.08	
		ARP2541506	98.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		ARP2543594	12,943.89	0.00	
		ARP2543595	1,566.71	0.00	
		ARP2545490	23,479.08	0.00	
		ARP2546052	281,104.18	0.00	
		ARP2548374	8,466.55	0.00	
		ARP2548899	3,359.01	0.00	
		ARP2549419	560,431.43	0.00	
		ARP2551894	13,516.26	0.00	
		ARP2551895	8,329.62	0.00	
		ARP2552702	1,297.78	0.00	
		CASH	16,102,716.59	0.00	
		TR02541118	0.00	545,025.94	
		TR02541119	0.00	769,642.50	
		TR02542278	0.00	1,933,031.65	
		TR02543939	0.00	930,646.47	
		TR02545152	0.00	812,656.44	
		TR02545692	0.00	749,163.54	
		TR02546232	0.00	1,340,304.57	
		TR02546234	6,771,643.00	0.00	
		TR02546907	240,321.09	0.00	
		TR02547512	0.00	7,370,037.90	
		TR02547513	334,018,928.22	0.00	
		TR02547988	0.00	755,615.04	
		TR02548517	0.00	334,750,000.00	
		TR02548519	0.00	7,139,348.26	
		TR02549054	0.00	926,965.65	
		TR02549615	5,841,536.50	0.00	
		TR02550210	0.00	546,841.62	
		TR02550854	0.00	314,264.27	
		TR02551475	1,197,578.37	0.00	
		TR02552308	0.00	953,158.07	
		TR02553176	0.00	628,243.88	
		TR02553178	0.00	255,963.15	
		TR02554012	0.00	620,787.08	
		TR02555535	0.00	373,076.91	
			Period 9 Total:		
		APPAY61950	0.00	1,540,663.64	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		APPAY66267	0.00	559,095.40	
		APPAY67470	0.00	1,429,248.50	
		APPAY70339	0.00	1,492.35	
		ARP2557784	6,756.44	0.00	
		ARP2560533	1,633.01	0.00	
		ARP2561155	20,436.11	0.00	
		ARP2563526	330,705.53	0.00	
		ARP2564559	10,810.28	0.00	
		ARP2564560	138,179.18	0.00	
		ARP2567057	144.42	0.00	
		ARP2569145	2,249.10	0.00	
		ARP2570468	7,474.51	0.00	
		ARP2571151	629.10	0.00	
		CASH	15,809,605.95	0.00	
		TR02556581	1,922,400.75	0.00	
		TR02557448	0.00	1,259,383.75	
		TR02557449	0.00	733,290.82	
		TR02558522	0.00	2,508,000.00	
		TR02559644	0.00	834,094.52	
		TR02560153	0.00	957,662.28	
		TR02560771	0.00	779,691.07	
		TR02560773	6,859,441.13	0.00	
		TR02561416	0.00	1,127,725.97	
		TR02562059	0.00	7,777,274.43	
		TR02562576	724,123.54	0.00	
		TR02563139	0.00	585,157.76	
		TR02563659	0.00	1,421,753.14	
		TR02564182	0.00	656,093.27	
		TR02564184	0.00	9,661,991.37	
		TR02566064	0.00	806,987.83	
		TR02566684	9,135,561.48	0.00	
		TR02567265	0.00	54,144.23	
		TR02567934	0.00	900,179.11	
		TR02568772	916,235.69	0.00	
		TR02569434	0.00	598,400.24	
		TR02570125	0.00	581,583.59	
		TR02570127	2,208,390.93	0.00	
		TR02570799	0.00	554,019.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02572214	0.00	2,975,999.87	
			Period 10 Total:	<	209,155.84>
1310000	USD	Total Activity:		<	298,526.63>
		Ending Balance:			560,799.60
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:			2,173,377.30
Spec Deposits		- Elect Trading			
		CA0091	400.71	0.00	
		LAST_DAY_1	0.00	705,320.00	
		LAST_DAY_2	0.00	4.03	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340018		LAST_DAY_3	0.00	253.96	
		Period 1 Total:		<	705,177.28>
CA0091		LAST_DAY_1	272.21	0.00	
		MARGINSIA	0.00	302,280.00	
		Period 2 Total:	0.00	908.21	<
					302,916.00>
CA0091		CLTRL_SIA	243.41	0.00	
		LAST_DAY_1	0.00	302,280.00	
		LAST_DAY_2	151,140.00	0.00	
		LAST_DAY_3	302,280.00	0.00	
		Period 3 Total:	0.00	270.53	
					151,112.88
CA0091		CLTRL_SIA	237.25	0.00	
		LAST_DAY_1	302,280.00	0.00	
		LAST_DAY_2	453,178.45	0.00	
		Period 4 Total:	0.00	5.36	
					755,690.34
CA0091		LAST_DAY_1	267.14	0.00	
		LAST_DAY_2	0.00	453,651.89	
		Period 5 Total:	0.00	1,511,400.00	<
					1,964,784.75
CA0091		CLTRL_SIA	0.00	1.49	
		LAST_DAY_1	0.00	2,697.06	
		Period 6 Total:	392,022.06	0.00	
					389,323.51
CLTRL_SIA		LAST_DAY_1	0.00	5,969.70	
		Period 7 Total:	0.00	490,656.30	<
					496,626.00
LAST_DAY_1		LAST_DAY_2	441,315.00	0.00	
		Period 8 Total:	0.00	171,622.50	
					269,699.50

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Account	Cur	Journal ID	Debit	Credit	Balance
1340018		CA0091	648.73	0.00	
		CLTRL_SIA	0.00	17.32	
		LAST_DAY_1	1,691,707.50	0.00	
			Period 9 Total:		1,692,338.91
		CA0091	792.62	0.00	
		LAST_DAY_2	0.00	490,350.00	
		LAST_DAY_3	0.00	631.41	
			Period 10 Total:	<	490,188.79>
1340018	USD	Total Activity:		<	701,534.68>
		Ending Balance:			1,471,842.62
1340043	USD	Beginning Balance:			0.00
		Spec Deposit BNP Paribas			
		Total Activity:			0.00
		Ending Balance:			0.00
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - SO2 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1340048	USD	Beginning Balance:		<	15,750.00
		Spec Deposits-Trading Contra			
		COLL_NET	181,518.00	0.00	
			Period 1 Total:		181,518.00
		COLL_NET	0.00	41,435.00	
			Period 2 Total:	<	41,435.00
		COLL_NET	0.00	175,530.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 175,530.00>
1340048		COLL_NET	1,207.00	0.00	Period 4 Total: 1,207.00
		COLL_NET	165,405.00	0.00	Period 5 Total: 165,405.00
		COLL_NET	386,812.00	0.00	Period 6 Total: 386,812.00
		COLL_NET	502,340.00	0.00	Period 7 Total: 502,340.00
		COLL_NET	0.00	499,161.50	Period 8 Total: < 499,161.50>
		COLL_NET	0.00	454,920.50	Period 9 Total: < 454,920.50>
		COLL_NET	618,318.00	0.00	Period 10 Total: 618,318.00
1340048	USD	Total Activity:			684,553.00
		Ending Balance:			668,803.00
1340050	USD	Beginning Balance:			350,687.66
		Spec Deposit Mizuho Securities			
		LAST_DAY_1	32,699.60	0.00	
		LAST_DAY_2	79,502.10	0.00	
		LAST_GAS_2	0.00	48,537.85	
		MIZ_FUT	0.00	75,783.42	
		MIZ_SIA	0.00	35,761.92	
					Period 1 Total: > 47,888.21

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340050		LAST_DAY_1	7,300.77	0.00	
		LAST_DAY_2	0.00	15,407.57	
		LAST_GAS_2	0.00	3,239.64	
		MIZ_FUT	0.00	172,736.05	
		MIZ_SIA	167,104.74	0.00	
		Period 2 Total:		<	16,977.75>
		LAST_DAY_1	0.00	14,002.15	
		LAST_DAY_2	3,322.62	0.00	
		LAST_GAS_2	0.00	430.78	
		MIZ_FUT	0.00	138,767.80	
		MIZ_SIA	68,618.46	0.00	
		Period 3 Total:		<	81,259.65>
		LAST_DAY_1	0.00	1,280.47	
		LAST_DAY_2	0.00	14,953.58	
		LAST_GAS_2	0.00	1,526.99	
		MIZ_FUT	0.00	18,582.60	
		MIZ_SIA	0.00	27,151.91	
		Period 4 Total:		<	63,495.55>
		LAST_DAY_1	31,542.48	0.00	
		LAST_DAY_2	15,471.34	0.00	
		LAST_GAS_2	0.00	6,151.06	
		MIZ_FUT	0.00	40,122.51	
		MIZ_SIA	43,112.50	0.00	
		Period 5 Total:			43,852.75
		LAST_DAY_1	23,613.39	0.00	
		LAST_DAY_2	0.00	12,822.30	
		LAST_GAS_2	2,815.42	0.00	
		MIZ_FUT	0.00	22,110.91	
		MIZ_SIA	22,953.77	0.00	
		Period 6 Total:			14,449.37
		LAST_DAY_1	0.00	21,448.18	
		LAST_DAY_2	10,448.38	0.00	
		LAST_GAS_2	0.00	1,591.30	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340050		MIZ_FUT	21,744.18	0.00	
		MIZ_SIA	0.00	20,641.80	
			Period 7 Total:	<	11,488.72>
		LAST_DAY_1	11,921.13	0.00	
		LAST_DAY_2	0.00	6,703.16	
		LAST_GAS_2	1,973.58	0.00	
		MIZ_FUT	53,054.19	0.00	
		MIZ_SIA	0.00	1,289.90	
			Period 8 Total:		58,955.84
		LAST_DAY_1	0.00	4,433.38	
		LAST_DAY_2	0.00	43,177.56	
		LAST_GAS_2	14,949.75	0.00	
		MIZ_FUT	44,668.19	0.00	
		MIZ_SIA	0.00	3,746.02	
			Period 9 Total:		8,260.98
		LAST_DAY_1	61,242.29	0.00	
		LAST_DAY_2	41,818.21	0.00	
		LAST_GAS_2	6,441.93	0.00	
		MIZ_FUT	0.00	30,880.66	
		MIZ_SIA	167,400.48	0.00	
			Period 10 Total:		246,022.25
1340050	USD	Total Activity:			150,438.03
		Ending Balance:			501,125.69
1340051	USD	Beginning Balance:			1,721,066.55
		Spec Depost RBC			
		FUEL_HEDGE	1,843.95	0.00	
		LAST_DAY_1	0.00	804,472.14	
		LAST_DAY_2	0.00	72,772.74	
		LAST_GAS_2	518,185.91	0.00	
		RBC_FUT	0.00	372,752.99	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340051		RBC_REC	43,057.36	0.00	
		RBC_SIA	0.00	857,546.98	
		Period 1 Total:		<	1,544,457.63>
		FUEL_HEDGE	2,866.16	0.00	
		LAST_DAY_1	0.00	461,315.01	
		LAST_DAY_2	0.00	45,693.95	
		LAST_GAS_2	0.00	107,922.27	
		RBC_FUT	0.00	242,107.15	
		RBC_REC	34,446.86	0.00	
		RBC_SIA	703,013.17	0.00	
		Period 2 Total:		<	116,712.19>
		FUEL_HEDGE	3,569.24	0.00	
		LAST_DAY_1	44,658.49	0.00	
		LAST_DAY_2	196,140.87	0.00	
		LAST_GAS_2	38,087.97	0.00	
		RBC_FUT	591,256.97	0.00	
		RBC_REC	0.00	77,504.22	
		RBC_SIA	0.00	633,494.91	
		Period 3 Total:			162,714.41
		FUEL_HEDGE	947.91	0.00	
		LAST_DAY_1	0.00	103,859.79	
		LAST_DAY_2	0.00	44,440.90	
		LAST_GAS_2	47,973.01	0.00	
		RBC_FUT	9,735.79	0.00	
		RBC_SIA	0.00	32,149.24	
		Period 4 Total:		<	121,793.22
		FUEL_HEDGE	3,021.60	0.00	
		LAST_DAY_1	0.00	35,130.28	
		LAST_DAY_2	0.00	87,043.89	
		LAST_GAS_2	0.00	78,388.41	
		RBC_FUT	40,303.75	0.00	
		RBC_SIA	315,152.64	0.00	
		Period 5 Total:			157,91

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		FUEL_HEDGE	0.00	890.42	
		LAST_DAY_1	0.00	96,331.49	
		LAST_DAY_2	0.00	101,546.31	
		LAST_GAS_2	0.00	14,211.60	
		RBC_FUT	0.00	14,117.67	
		RBC_SIA	301,392.71	0.00	
		Period 6 Total:			74,295.22
		FUEL_HEDGE	4,901.78	0.00	
		LAST_DAY_1	0.00	429,374.40	
		LAST_DAY_2	0.00	43,070.57	
		LAST_GAS_2	0.00	92,079.69	
		RBC_FUT	135,837.18	0.00	
		RBC_REC	3,811.59	0.00	
		RBC_SIA	129,428.17	0.00	
		Period 7 Total:		<	290,545.94>
		FUEL_HEDGE	9,091.10	0.00	
		LAST_DAY_1	0.00	29,856.58	
		LAST_DAY_2	0.00	61,767.77	
		LAST_GAS_2	1,018.82	0.00	
		RBC_FUT	202,723.00	0.00	
		RBC_REC	33,397.82	0.00	
		RBC_SIA	0.00	38,027.90	
		Period 8 Total:			116,578.49
		FUEL_HEDGE	7,051.33	0.00	
		LAST_DAY_1	76,238.14	0.00	
		LAST_DAY_2	201,133.24	0.00	
		LAST_GAS_2	29,491.46	0.00	
		RBC_FUT	241,050.19	0.00	
		RBC_REC	0.00	37,209.41	
		RBC_SIA	571,137.55	0.00	
		Period 9 Total:			1,088,892.50
		FUEL_HEDGE	9,790.12	0.00	
		LAST_DAY_1	16,589.39	0.00	
		LAST_DAY_2	0.00	308,258.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340051		LAST_GAS_2	0.00	675.73	
		RBC_FUT	164,268.33	0.00	
		RBC_REC	59,911.76	0.00	
		RBC_SIA	418,120.19	0.00	
		Period 10 Total:			359,745.94
1340051	USD	Total Activity:		<	113,367.01
		Ending Balance:			1,607,699.54
1340053	USD	Beginning Balance:			8,942.55
		Deposits - Flexible Spending			
		FSAPRFND	17,369.16	0.00	
		HQ_ALLOC	0.00	9,163.00	
		Period 6 Total:			8,206.16
		HQ_ALLOC	0.00	1,686.00	
		PAYFLEXREF	1,906.45	0.00	
		Period 7 Total:			220.45
1340053	USD	Total Activity:			8,426.61
		Ending Balance:			17,369.16
1340055	USD	Beginning Balance:			0.00
		Spec Dep Affil - Elect Trading			
		CLTRL_SIA	302,280.00	0.00	
		Period 3 Total:			302,280.00
		CLTRL_SIA	0.00	302,280.00	
		Period 4 Total:		>	302,280.00
1340055	USD	Total Activity:			

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1350003	USD	Beginning Balance:			0.00
Cash Advances - Wages					
Total Activity:					0.00
Ending Balance:					0.00
1350004	USD	Beginning Balance:			0.00
Cash Adv-Employee Expenses					
Total Activity:					0.00
Ending Balance:					0.00
1410002	USD	Beginning Balance:			0.00
P/R Ded - Misc Loan Repayments					
1410002		HRPAY17185	651.79	0.00	
					Period 1 Total:
					651.79
		HRPAY23772	0.00	651.79	
					Period 2 Total:
					651.79
		HRPAY80683	3,617.25	0.00	
		HRPAY85833	0.00	3,617.25	
					Period 5 Total:
					0.00
1410002	USD	Total Activity:			0.00
Ending Balance:					0.00
1420001	USD	Beginning Balance:			40,689,245.54
Customer A/R - Electric					
		APACC08935	17,397.45	0.00	
		APACC13759	16,146.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		APACC16797	17,202.29	0.00	
		APACC19929	13,596.54	0.00	
		APACC23060	15,516.62	0.00	
		CAD0330103	1,858,518.52	0.00	
		CAD0330104	2,303,091.79	0.00	
		CAD0330105	3,179,840.41	0.00	
		CAD0330106	2,166,640.68	0.00	
		CAD0330109	3,907,049.62	0.00	
		CAD0330110	2,572,934.83	0.00	
		CAD0330111	3,289,260.48	0.00	
		CAD0330112	2,602,471.89	0.00	
		CAD0330113	2,697,249.77	0.00	
		CAD0330116	2,998,453.25	0.00	
		CAD0330117	2,244,274.15	0.00	
		CAD0330118	1,805,770.58	0.00	
		CAD0330119	2,143,567.91	0.00	
		CAD0330120	1,935,069.27	0.00	
		CAD0330123	1,481,498.05	0.00	
		CAD0330124	1,940,912.27	0.00	
		CAD0330125	2,247,798.30	0.00	
		CAD0330126	2,477,432.67	0.00	
		CAD0330127	2,139,571.72	0.00	
		CAD0330130	2,347,778.97	0.00	
		CAD0330131	239,144.36	0.00	
		CAD0330201	5,493,782.44	0.00	
		CAD0331230	2,672,487.43	0.00	
		CAD040RCL	456,559.77	0.00	
		CAD041	0.00	28,971.50	
		CAD374	0.00	580.01	
		CAD6210103	16,302.41	0.00	
		CAD6210104	45,545.53	0.00	
		CAD6210105	80,549.47	0.00	
		CAD6210106	69,027.39	0.00	
		CAD6210109	0.00	19,358.76	
		CAD6210110	1,030.05	0.00	
		CAD6210111	58,028.40	0.00	
		CAD6210112	0.00	72,169.80	
		CAD6210113	37,471.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210116	128,954.60	0.00	
		CAD6210117	82,803.17	0.00	
		CAD6210118	98,260.54	0.00	
		CAD6210119	92,959.16	0.00	
		CAD6210120	57,748.76	0.00	
		CAD6210123	76,267.47	0.00	
		CAD6210124	0.00	3,757.83	
		CAD6210125	36,444.94	0.00	
		CAD6210126	3,462.41	0.00	
		CAD6210127	3,569.62	0.00	
		CAD6210130	0.00	70,932.52	
		CAD6210131	0.00	83,733.78	
		CAD6210201	26,868.68	0.00	
		CAD6211230	49,260.83	0.00	
		CASH	0.00	55,674,494.57	
		TXACC26584	1,526,511.29	0.00	
		TXACCRIHST	765,012.40	0.00	
			Period 1 Total:		4,583,097.83
		APACC24968	7,165.42	0.00	
		APACC28260	1,282.41	0.00	
		APACC32136	12,047.85	0.00	
		APACC36875	27,768.53	0.00	
		APACC39444	4,171.38	0.00	
		CAD0330131	2,553,969.14	0.00	
		CAD0330201	1,816,354.33	0.00	
		CAD0330202	3,644,113.18	0.00	
		CAD0330203	2,586,590.51	0.00	
		CAD0330206	2,333,932.35	0.00	
		CAD0330207	2,196,002.37	0.00	
		CAD0330208	1,653,291.19	0.00	
		CAD0330209	2,260,949.97	0.00	
		CAD0330210	2,207,073.87	0.00	
		CAD0330213	3,139,438.66	0.00	
		CAD0330214	2,369,617.09	0.00	
		CAD0330215	1,956,081.92	0.00	
		CAD0330216	1,344,370.30	0.00	
		CAD0330217	1,447,000.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330220	1,167,899.82	0.00	
		CAD0330221	1,999,809.40	0.00	
		CAD0330222	1,833,854.68	0.00	
		CAD0330223	1,673,135.08	0.00	
		CAD0330224	2,202,491.55	0.00	
		CAD0330227	2,376,380.77	0.00	
		CAD0330228	2,384,212.23	0.00	
		CAD0330301	5,605,187.21	0.00	
		CAD040RCL	285,795.54	0.00	
		CAD041	0.00	100,182.79	
		CAD374	0.00	592.16	
		CAD6210131	123,620.63	0.00	
		CAD6210201	0.00	182,728.68	
		CAD6210202	59,676.78	0.00	
		CAD6210203	69,086.98	0.00	
		CAD6210206	80,406.40	0.00	
		CAD6210207	36,936.98	0.00	
		CAD6210208	55,987.16	0.00	
		CAD6210209	87,500.11	0.00	
		CAD6210210	25,793.16	0.00	
		CAD6210213	82,478.43	0.00	
		CAD6210214	77,780.75	0.00	
		CAD6210215	72,656.88	0.00	
		CAD6210216	72,873.05	0.00	
		CAD6210217	86,112.10	0.00	
		CAD6210220	71,677.11	0.00	
		CAD6210221	84,840.15	0.00	
		CAD6210222	59,739.31	0.00	
		CAD6210223	44,178.05	0.00	
		CAD6210224	69,193.94	0.00	
		CAD6210227	53,995.72	0.00	
		CAD6210228	0.00	110,410.24	
		CAD6210301	24,980.82	0.00	
		CASH	0.00	53,590,220.27	
		TXACC44071	1,333,997.97	0.00	
		TXACCRIHST	721,109.19	0.00	

Period 2 Total:

500,47

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		APACC43087	85,872.87	0.00	
		APACC45262	2,666.63	0.00	
		APACC49570	9,507.91	0.00	
		APACC50806	493.71	0.00	
		APACC52424	21,708.12	0.00	
		APACC53000	83.00	0.00	
		APACC55297	14,507.49	0.00	
		APACC55909	82.05	0.00	
		CAD0330301	1,229,177.85	0.00	
		CAD0330302	1,352,333.20	0.00	
		CAD0330303	2,898,964.47	0.00	
		CAD0330306	3,108,973.70	0.00	
		CAD0330307	1,941,931.58	0.00	
		CAD0330308	3,223,163.75	0.00	
		CAD0330309	1,475,587.67	0.00	
		CAD0330310	2,227,681.40	0.00	
		CAD0330313	2,033,453.01	0.00	
		CAD0330314	1,950,723.46	0.00	
		CAD0330315	2,008,458.60	0.00	
		CAD0330316	1,813,155.21	0.00	
		CAD0330317	1,378,954.80	0.00	
		CAD0330320	1,587,979.83	0.00	
		CAD0330321	1,839,801.67	0.00	
		CAD0330322	1,386,109.89	0.00	
		CAD0330323	1,520,969.20	0.00	
		CAD0330324	1,776,426.37	0.00	
		CAD0330327	2,347,702.36	0.00	
		CAD0330328	2,190,833.27	0.00	
		CAD0330329	2,122,241.51	0.00	
		CAD0330330	333,467.54	0.00	
		CAD0330331	183,211.15	0.00	
		CAD0330403	6,873,883.22	0.00	
		CAD040RCL	0.00	528,997.29	
		CAD041	0.00	40,331.85	
		CAD374	0.00	849.81	
		CAD6210301	42,321.14	0.00	
		CAD6210302	14,308.99	0.00	
		CAD6210303	104,197.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210306	98,271.66	0.00	
		CAD6210307	43,508.36	0.00	
		CAD6210308	81,184.86	0.00	
		CAD6210309	60,859.50	0.00	
		CAD6210310	86,898.33	0.00	
		CAD6210313	55,468.75	0.00	
		CAD6210314	75,335.25	0.00	
		CAD6210315	103,541.82	0.00	
		CAD6210316	74,268.10	0.00	
		CAD6210317	81,881.41	0.00	
		CAD6210320	55,916.81	0.00	
		CAD6210321	82,330.70	0.00	
		CAD6210322	70,064.11	0.00	
		CAD6210323	77,670.78	0.00	
		CAD6210324	87,831.08	0.00	
		CAD6210327	63,585.85	0.00	
		CAD6210328	67,108.87	0.00	
		CAD6210329	0.00	34,133.25	
		CAD6210330	14,224.33	0.00	
		CAD6210331	899.40	0.00	
		CAD6210403	19,957.31	0.00	
		CASH	0.00	55,329,099.62	
		TXACC60771	1,272,440.99	0.00	
		TXACCRIHST	719,402.20	0.00	
		Period 3 Total:		<	3,539,827.33
		APACC59266	21,738.99	0.00	
		APACC64315	19,502.23	0.00	
		APACC67001	14,441.95	0.00	
		APACC68267	30.63	0.00	
		APACC69843	24,694.09	0.00	
		CAD0330330	2,178,261.35	0.00	
		CAD0330331	1,414,598.48	0.00	
		CAD0330403	1,630,867.06	0.00	
		CAD0330404	2,313,669.48	0.00	
		CAD0330405	1,733,868.21	0.00	
		CAD0330406	1,801,079.35	0.00	
		CAD0330407	1,425,261.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330410	3,759,876.46	0.00	
		CAD0330411	1,655,393.06	0.00	
		CAD0330412	1,745,880.39	0.00	
		CAD0330413	1,989,497.07	0.00	
		CAD0330417	1,621,479.40	0.00	
		CAD0330418	1,181,469.11	0.00	
		CAD0330419	1,306,761.13	0.00	
		CAD0330420	1,219,509.32	0.00	
		CAD0330421	1,956,883.95	0.00	
		CAD0330424	1,572,526.47	0.00	
		CAD0330425	1,683,199.47	0.00	
		CAD0330426	1,780,759.06	0.00	
		CAD0330427	1,899,913.79	0.00	
		CAD0330428	553,357.21	0.00	
		CAD0330501	7,053,389.55	0.00	
		CAD040RCL	10,478.72	0.00	
		CAD041	336,983.03	0.00	
		CAD374	0.00	571.99	
		CAD6210330	98,274.13	0.00	
		CAD6210331	75,245.36	0.00	
		CAD6210403	50,869.40	0.00	
		CAD6210404	78,391.91	0.00	
		CAD6210405	75,236.71	0.00	
		CAD6210406	76,203.58	0.00	
		CAD6210407	73,443.52	0.00	
		CAD6210410	99,657.60	0.00	
		CAD6210411	67,843.67	0.00	
		CAD6210412	87,818.47	0.00	
		CAD6210413	109,880.15	0.00	
		CAD6210417	79,008.25	0.00	
		CAD6210418	57,010.74	0.00	
		CAD6210419	70,688.67	0.00	
		CAD6210420	62,090.22	0.00	
		CAD6210421	122,839.18	0.00	
		CAD6210424	79,228.36	0.00	
		CAD6210425	50,829.56	0.00	
		CAD6210426	55,465.19	0.00	
		CAD6210427	0.00	25,951.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210428	0.00	4,107.01	
		CAD6210501	20,495.46	0.00	
		CASH	0.00	47,492,472.40	
		TXACC76073	1,110,454.60	0.00	
		TXACCRIHST	669,838.53	0.00	
			Period 4 Total:	<	346,919.34>
		APACC74694	16,025.61	0.00	
		APACC79484	14,698.87	0.00	
		APACC80320	258.08	0.00	
		APACC82686	58,378.50	0.00	
		APACC83755	150.00	0.00	
		APACC85430	25,334.91	0.00	
		APACC88731	51,726.48	0.00	
		CAD0330428	1,823,321.97	0.00	
		CAD0330501	1,089,022.88	0.00	
		CAD0330502	1,770,245.41	0.00	
		CAD0330503	1,612,089.60	0.00	
		CAD0330504	1,394,233.51	0.00	
		CAD0330505	2,767,597.42	0.00	
		CAD0330508	1,252,149.38	0.00	
		CAD0330509	1,842,251.74	0.00	
		CAD0330510	1,374,325.31	0.00	
		CAD0330511	1,049,089.93	0.00	
		CAD0330512	2,179,462.43	0.00	
		CAD0330515	1,262,472.92	0.00	
		CAD0330516	999,645.15	0.00	
		CAD0330517	1,260,869.17	0.00	
		CAD0330518	990,556.04	0.00	
		CAD0330519	1,189,701.46	0.00	
		CAD0330522	1,114,141.66	0.00	
		CAD0330523	1,533,591.65	0.00	
		CAD0330524	1,906,596.56	0.00	
		CAD0330525	1,449,565.21	0.00	
		CAD0330526	2,035,721.91	0.00	
		CAD0330530	573,994.09	0.00	
		CAD0330531	522,855.17	0.00	
		CAD0330601	1,455,758.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD040RCL	113,862.08	0.00	
		CAD041	0.00	56,263.15	
		CAD374	0.00	580.00	
		CAD6210428	71,596.25	0.00	
		CAD6210501	12,249.11	0.00	
		CAD6210502	51,077.88	0.00	
		CAD6210503	75,001.86	0.00	
		CAD6210504	68,505.49	0.00	
		CAD6210505	61,615.76	0.00	
		CAD6210508	61,727.29	0.00	
		CAD6210509	75,781.14	0.00	
		CAD6210510	61,452.60	0.00	
		CAD6210511	49,631.90	0.00	
		CAD6210512	114,862.21	0.00	
		CAD6210515	58,953.42	0.00	
		CAD6210516	45,755.41	0.00	
		CAD6210517	65,502.97	0.00	
		CAD6210518	56,632.61	0.00	
		CAD6210519	22,333.58	0.00	
		CAD6210522	68,714.29	0.00	
		CAD6210523	42,163.39	0.00	
		CAD6210524	55,033.16	0.00	
		CAD6210525	52,789.18	0.00	
		CAD6210526	0.00	135,916.28	
		CAD6210530	0.00	2,047.56	
		CAD6210531	0.00	6,906.20	
		CAD6210601	22,504.97	0.00	
		CAD623	0.00	137.18	
		CASH	0.00	49,766,091.93	
		TXACC92398	1,002,202.58	0.00	
		TXACCRHST	653,014.40	0.00	
			Period 5 Total:	<	12,389,146.81
		APACC02959	31,575.44	0.00	
		APACC03609	210.20	0.00	
		APACC90756	1,896.96	0.00	
		APACC92921	3,536.91	0.00	
		APACC97173	22,253.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		APACC99902	21,831.71	0.00	
		CAB264AJER	0.00	348.77	
		CAD0330530	1,853,977.47	0.00	
		CAD0330531	1,188,944.24	0.00	
		CAD0330601	1,293,865.64	0.00	
		CAD0330602	1,780,112.24	0.00	
		CAD0330605	1,461,128.65	0.00	
		CAD0330606	1,545,923.13	0.00	
		CAD0330607	7,064,268.99	0.00	
		CAD0330608	1,941,301.62	0.00	
		CAD0330609	2,906,748.26	0.00	
		CAD0330612	1,663,680.04	0.00	
		CAD0330613	2,010,929.11	0.00	
		CAD0330614	1,426,606.00	0.00	
		CAD0330615	1,201,454.14	0.00	
		CAD0330616	1,085,656.07	0.00	
		CAD0330619	1,362,458.08	0.00	
		CAD0330620	1,294,486.53	0.00	
		CAD0330621	1,290,617.07	0.00	
		CAD0330622	1,514,639.11	0.00	
		CAD0330623	1,707,135.98	0.00	
		CAD0330626	2,191,330.84	0.00	
		CAD0330627	2,406,924.73	0.00	
		CAD0330628	316,642.66	0.00	
		CAD0330629	484,755.62	0.00	
		CAD0330630	883,484.66	0.00	
		CAD0330703	5,911,802.03	0.00	
		CAD040RCL	0.00	167,687.85	
		CAD041	138,529.85	0.00	
		CAD374	0.00	564.49	
		CAD6210530	72,635.15	0.00	
		CAD6210531	60,835.13	0.00	
		CAD6210601	37,560.20	0.00	
		CAD6210602	77,702.43	0.00	
		CAD6210605	69,371.52	0.00	
		CAD6210606	69,259.10	0.00	
		CAD6210607	59,537.88	0.00	
		CAD6210608	83,791.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210609	61,439.79	0.00	
		CAD6210612	97,906.31	0.00	
		CAD6210613	77,194.76	0.00	
		CAD6210614	74,073.71	0.00	
		CAD6210615	59,186.17	0.00	
		CAD6210616	55,991.08	0.00	
		CAD6210619	64,620.50	0.00	
		CAD6210620	59,462.74	0.00	
		CAD6210621	59,789.42	0.00	
		CAD6210622	64,053.09	0.00	
		CAD6210623	55,870.78	0.00	
		CAD6210626	0.00	46,657.28	
		CAD6210627	0.00	145,404.69	
		CAD6210628	18,046.86	0.00	
		CAD6210629	7,874.40	0.00	
		CAD6210630	0.00	5,282.64	
		CAD6210703	17,327.64	0.00	
		CASH	0.00	46,402,910.87	
		TXACC08159	1,107,740.42	0.00	
		TXACCRIHST	708,083.22	0.00	
			Period 6 Total:		4,359,204.17
		APACC06615	30,391.53	0.00	
		APACC11532	14,876.02	0.00	
		APACC12254	172.20	0.00	
		APACC14467	31,621.55	0.00	
		APACC18642	16,018.43	0.00	
		APACC18983	122.32	0.00	
		CAD0330628	1,890,075.30	0.00	
		CAD0330629	1,369,256.07	0.00	
		CAD0330630	1,241,957.57	0.00	
		CAD0330703	2,199,078.99	0.00	
		CAD0330705	1,791,536.61	0.00	
		CAD0330706	1,684,684.06	0.00	
		CAD0330707	1,462,140.63	0.00	
		CAD0330710	2,325,669.32	0.00	
		CAD0330711	2,862,007.46	0.00	
		CAD0330712	1,888,507.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330713	2,051,758.79	0.00	
		CAD0330714	1,579,132.27	0.00	
		CAD0330717	1,433,162.94	0.00	
		CAD0330718	1,307,756.00	0.00	
		CAD0330719	1,553,116.05	0.00	
		CAD0330720	1,264,738.09	0.00	
		CAD0330721	1,364,783.71	0.00	
		CAD0330724	1,676,441.73	0.00	
		CAD0330725	2,172,567.88	0.00	
		CAD0330726	2,078,430.87	0.00	
		CAD0330727	1,916,171.22	0.00	
		CAD0330728	537,458.75	0.00	
		CAD0330731	542,623.50	0.00	
		CAD0330801	6,354,455.45	0.00	
		CAD040RCL	0.00	184,908.97	
		CAD041	0.00	18,565.19	
		CAD374	0.00	564.34	
		CAD6210628	81,037.28	0.00	
		CAD6210629	68,011.71	0.00	
		CAD6210630	57,053.63	0.00	
		CAD6210703	83,638.39	0.00	
		CAD6210705	68,116.51	0.00	
		CAD6210706	75,708.42	0.00	
		CAD6210707	83,650.65	0.00	
		CAD6210710	105,374.00	0.00	
		CAD6210711	76,085.29	0.00	
		CAD6210712	99,795.86	0.00	
		CAD6210713	87,967.82	0.00	
		CAD6210714	83,118.41	0.00	
		CAD6210717	97,317.11	0.00	
		CAD6210718	59,506.45	0.00	
		CAD6210719	78,275.33	0.00	
		CAD6210720	72,202.60	0.00	
		CAD6210721	63,901.12	0.00	
		CAD6210724	82,778.73	0.00	
		CAD6210725	80,172.71	0.00	
		CAD6210726	86,736.86	0.00	
		CAD6210727	0.00	187,344.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210728	25,562.88	0.00	
		CAD6210731	11,327.44	0.00	
		CAD6210801	11,576.39	0.00	
		CASH	0.00	45,767,513.42	
		TXACC24247	1,209,259.65	0.00	
		TXACCRIHST	718,329.93	0.00	
					Period 7 Total: 2,048,321.35
		APACC22864	26,144.43	0.00	
		APACC27082	12,127.71	0.00	
		APACC30258	23,583.63	0.00	
		APACC33155	26,043.55	0.00	
		APACC33813	108.05	0.00	
		APACC36689	26,583.52	0.00	
		CAD0330728	2,219,494.17	0.00	
		CAD0330731	1,529,361.63	0.00	
		CAD0330801	1,579,000.27	0.00	
		CAD0330802	2,221,872.18	0.00	
		CAD0330803	2,077,299.62	0.00	
		CAD0330804	2,850,971.87	0.00	
		CAD0330807	1,676,429.50	0.00	
		CAD0330808	2,513,400.58	0.00	
		CAD0330809	1,656,665.96	0.00	
		CAD0330810	1,804,749.85	0.00	
		CAD0330811	2,066,831.53	0.00	
		CAD0330814	1,589,466.06	0.00	
		CAD0330815	1,380,087.93	0.00	
		CAD0330816	1,347,218.86	0.00	
		CAD0330817	1,260,904.62	0.00	
		CAD0330818	1,286,147.69	0.00	
		CAD0330821	1,348,647.14	0.00	
		CAD0330822	1,613,593.24	0.00	
		CAD0330823	1,977,575.92	0.00	
		CAD0330824	1,662,370.32	0.00	
		CAD0330825	2,322,005.05	0.00	
		CAD0330828	201,419.82	0.00	
		CAD0330829	149,946.36	0.00	
		CAD0330830	81,604.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0330831	756,834.35	0.00	
		CAD0330901	6,152,748.51	0.00	
		CAD040RCL	164,682.64	0.00	
		CAD041	0.00	75,767.38	
		CAD045	0.00	166.29	
		CAD374	0.00	564.73	
		CAD6210728	98,049.72	0.00	
		CAD6210731	79,882.39	0.00	
		CAD6210801	66,033.98	0.00	
		CAD6210802	113,074.40	0.00	
		CAD6210803	102,433.45	0.00	
		CAD6210804	93,882.06	0.00	
		CAD6210807	91,828.50	0.00	
		CAD6210808	107,456.98	0.00	
		CAD6210809	55,039.34	0.00	
		CAD6210810	96,238.37	0.00	
		CAD6210811	124,292.68	0.00	
		CAD6210814	83,487.41	0.00	
		CAD6210815	70,827.41	0.00	
		CAD6210816	63,254.04	0.00	
		CAD6210817	78,023.16	0.00	
		CAD6210818	67,544.83	0.00	
		CAD6210821	84,544.66	0.00	
		CAD6210822	68,912.56	0.00	
		CAD6210823	63,343.64	0.00	
		CAD6210824	77,728.03	0.00	
		CAD6210825	0.00	250,509.54	
		CAD6210828	19,818.72	0.00	
		CAD6210829	13,434.29	0.00	
		CAD6210830	10,425.03	0.00	
		CAD6210831	3,634.85	0.00	
		CAD6210901	20,419.10	0.00	
		CASH	0.00	51,888,960.86	
		TXACC40595	1,210,833.86	0.00	
		TXACCRIHST	718,306.23	0.00	
			Period 8 Total:	>	2,927,29
		APACC39150	10,417.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		APACC44301	28,261.95	0.00	
		APACC45874	138.23	0.00	
		APACC47653	21,807.98	0.00	
		APACC50351	17,365.41	0.00	
		CAD0330828	1,953,144.78	0.00	
		CAD0330829	1,446,825.68	0.00	
		CAD0330830	1,487,906.40	0.00	
		CAD0330831	1,873,851.83	0.00	
		CAD0330901	1,621,009.08	0.00	
		CAD0330905	1,885,195.33	0.00	
		CAD0330906	1,472,472.52	0.00	
		CAD0330907	1,918,365.70	0.00	
		CAD0330908	2,892,667.79	0.00	
		CAD0330911	2,043,745.35	0.00	
		CAD0330912	2,108,984.60	0.00	
		CAD0330913	1,508,638.83	0.00	
		CAD0330914	1,267,494.95	0.00	
		CAD0330915	1,145,094.52	0.00	
		CAD0330918	1,216,889.02	0.00	
		CAD0330919	1,262,077.63	0.00	
		CAD0330920	1,270,363.42	0.00	
		CAD0330921	1,422,522.59	0.00	
		CAD0330922	1,831,197.04	0.00	
		CAD0330925	1,543,949.67	0.00	
		CAD0330926	2,235,963.52	0.00	
		CAD0330927	208,044.26	0.00	
		CAD0330928	104,275.26	0.00	
		CAD0330929	112,258.02	0.00	
		CAD0331002	6,385,563.02	0.00	
		CAD040RCL	0.00	532,480.83	
		CAD041	366,607.07	0.00	
		CAD374	0.00	552.26	
		CAD6210828	86,145.35	0.00	
		CAD6210829	70,559.67	0.00	
		CAD6210830	67,872.43	0.00	
		CAD6210831	89,744.78	0.00	
		CAD6210901	69,559.62	0.00	
		CAD6210905	84,538.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6210906	73,770.68	0.00	
		CAD6210907	101,708.89	0.00	
		CAD6210908	71,890.34	0.00	
		CAD6210911	116,648.52	0.00	
		CAD6210912	97,670.22	0.00	
		CAD6210913	75,436.85	0.00	
		CAD6210914	79,727.64	0.00	
		CAD6210915	54,746.85	0.00	
		CAD6210918	81,146.44	0.00	
		CAD6210919	57,717.90	0.00	
		CAD6210920	63,278.26	0.00	
		CAD6210921	59,074.60	0.00	
		CAD6210922	52,325.15	0.00	
		CAD6210925	47,473.21	0.00	
		CAD6210926	0.00	187,570.31	
		CAD6210927	2,971.55	0.00	
		CAD6210928	12,740.26	0.00	
		CAD6210929	11,609.57	0.00	
		CAD6211002	23,654.67	0.00	
		CASH	0.00	46,017,128.91	
		TXACC56008	1,124,650.60	0.00	
		TXACCRIHST	690,257.29	0.00	
		Period 9 Total:		<	707,713.08
		APACC54616	21,655.96	0.00	
		APACC56717	30.00	0.00	
		APACC59212	21,001.44	0.00	
		APACC62202	28,386.22	0.00	
		APACC66203	24,495.55	0.00	
		APACC69570	19,271.50	0.00	
		CAD0330927	1,849,465.10	0.00	
		CAD0330928	1,179,112.46	0.00	
		CAD0330929	1,285,491.29	0.00	
		CAD0331002	1,791,078.22	0.00	
		CAD0331003	1,551,735.20	0.00	
		CAD0331004	1,454,384.91	0.00	
		CAD0331005	1,123,138.13	0.00	
		CAD0331006	2,222,575.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0331009	2,290,852.48	0.00	
		CAD0331010	2,003,211.62	0.00	
		CAD0331011	1,741,183.40	0.00	
		CAD0331012	1,444,127.80	0.00	
		CAD0331013	914,137.25	0.00	
		CAD0331016	1,159,512.96	0.00	
		CAD0331017	1,091,462.43	0.00	
		CAD0331018	1,107,049.46	0.00	
		CAD0331019	1,114,252.26	0.00	
		CAD0331020	1,358,221.10	0.00	
		CAD0331023	1,935,654.90	0.00	
		CAD0331024	1,589,334.17	0.00	
		CAD0331025	1,773,009.00	0.00	
		CAD0331026	414,178.98	0.00	
		CAD0331027	51,548.59	0.00	
		CAD0331030	68,520.13	0.00	
		CAD0331031	129,505.70	0.00	
		CAD0331101	6,131,676.12	0.00	
		CAD040RCL	0.00	162,744.64	
		CAD041	586,191.54	0.00	
		CAD374	0.00	562.30	
		CAD6210927	76,619.38	0.00	
		CAD6210928	62,212.89	0.00	
		CAD6210929	56,989.24	0.00	
		CAD6211002	68,635.19	0.00	
		CAD6211003	70,544.86	0.00	
		CAD6211004	80,639.28	0.00	
		CAD6211005	68,034.27	0.00	
		CAD6211006	94,256.49	0.00	
		CAD6211009	55,869.17	0.00	
		CAD6211010	88,264.11	0.00	
		CAD6211011	102,805.81	0.00	
		CAD6211012	77,892.11	0.00	
		CAD6211013	59,756.90	0.00	
		CAD6211016	81,726.61	0.00	
		CAD6211017	53,290.70	0.00	
		CAD6211018	56,513.89	0.00	
		CAD6211019	57,764.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD6211020	70,023.66	0.00	
		CAD6211023	64,702.14	0.00	
		CAD6211024	57,402.98	0.00	
		CAD6211025	0.00	125,205.86	
		CAD6211026	14,555.16	0.00	
		CAD6211027	21,086.52	0.00	
		CAD6211030	18,657.20	0.00	
		CAD6211031	2,057.17	0.00	
		CAD6211101	17,573.51	0.00	
		CASH	0.00	46,261,679.26	
		TXACC72792	1,005,669.59	0.00	
		TXACCRIHST	652,548.59	0.00	
		Period 10 Total:		<	3,938,649.31>

1420001 USD Total Activity: < 12,358,455.51>
Ending Balance: 28,330,790.03

1420003 USD Beginning Balance: 0.00
Customer A/R - CMP
Total Activity: 0.00
Ending Balance: 0.00

1420005 USD Beginning Balance: 0.00
Employee Loans - Current
Total Activity: 0.00
Ending Balance: 0.00

1420011 USD Beginning Balance: 0.00
A/R - Retail Cust Rents
Total Activity: 0.00
Ending Balance: 0.00

1420014 USD Beginning Balance: 706,400.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Customer A/R-System Sales					
1420014		ARB2424134	0.00	706,362.54	
		DEDEER5080	0.00	706,404.54	
		DEDE_A5086	706,362.54	0.00	
		DEDE_E7658	653,520.35	0.00	
		Period 1 Total:		<	52,884.19>
		ARB2440549	0.00	654,078.70	
		DEDEER5724	0.00	653,520.35	
		DEDE_A5730	654,078.70	0.00	
		DEDE_E5047	548,638.77	0.00	
		Period 2 Total:		<	104,881.58>
		ARB2458309	0.00	549,122.69	
		DEDEER0041	0.00	548,638.77	
		DEDE_A0047	549,122.69	0.00	
		DEDE_E2020	590,603.01	0.00	
		Period 3 Total:			41,964.24
		ARB2474173	0.00	591,639.50	
		DEDEER7340	0.00	590,603.01	
		DEDE_A7346	591,639.50	0.00	
		DEDE_E7297	481,186.07	0.00	
		Period 4 Total:		<	109,416.94
		ARB2489738	0.00	481,342.79	
		DEDEER9912	0.00	481,186.07	
		DEDE_A9918	481,342.79	0.00	
		DEDE_E3415	514,991.05	0.00	
		DED_MCR_R	0.00	60,329.56	
		Period 5 Total:		<	26,524.58
		ARB2505654	0.00	515,232.16	
		DEDEER7004	0.00	514,991.05	
		DEDE_A7010	515,232.16	0.00	
		DEDE_E8603	530,845.78	0.00	
		Period 6 Total:			15,85

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		ARAP_RECL	60,329.57	0.00	
		ARB2521840	0.00	530,620.61	
		DEDEER2068	0.00	530,845.78	
		DEDE_A2074	530,620.61	0.00	
		DEDE_E4677	592,346.26	0.00	
		Period 7 Total:			121,830.05
		ARB2538239	0.00	592,256.65	
		DEDEER0536	0.00	592,346.26	
		DEDE_A0549	592,256.65	0.00	
		DEDE_E2039	552,047.83	0.00	
		Period 8 Total:		<	40,298.43>
		ARB2554217	0.00	552,091.18	
		DEDEER6088	0.00	552,047.83	
		DEDE_A6094	552,091.18	0.00	
		DEDE_E7158	468,716.28	0.00	
		Period 9 Total:		<	83,331.55>
		ARB2570419	0.00	468,884.71	
		DEDEER0092	0.00	468,716.28	
		DEDE_A0098	468,884.71	0.00	
		DEDE_E3945	476,077.67	0.00	
		Period 10 Total:			7,361.39
1420014	USD	Total Activity:		<	230,326.86
		Ending Balance:			476,077.68
1420019	USD	Beginning Balance:			5,550.00
		Transmission Sales Receivable			
		BI02412355	0.00	0.00	
		CA0527	5,130.00	0.00	
		Period 1 Total:			5,130.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420019		ARP2425625	0.00	5,550.00	
		ARP2440639	0.00	5,130.00	
		BI02428621	0.00	0.00	
		CA0527	4,231.50	0.00	
		Period 2 Total:		<	6,448.50
		ARP2456183	0.00	4,231.50	
		BI02443448	0.00	0.00	
		CA0527	4,540.50	0.00	
		Period 3 Total:			309.00
		ARP2471390	0.00	4,540.50	
		BI02461723	0.00	0.00	
		CA0527	3,511.50	0.00	
		Period 4 Total:		<	1,029.00
		ARP2484023	0.00	3,511.50	
		BI02477905	0.00	0.00	
		CA0527	3,652.50	0.00	
		Period 5 Total:			141.00
		ARP2503878	0.00	3,652.50	
		BI02492059	0.00	0.00	
		CA0527	4,099.50	0.00	
		Period 6 Total:			447.00
		BI02509147	0.00	0.00	
		CA0527	4,927.50	0.00	
		Period 7 Total:			4,927.50
		ARP2523370	0.00	4,099.50	
		ARP2537457	0.00	4,927.50	
		BI02523324	0.00	0.00	
		CA0527	4,596.00	0.00	
		Period 8 Total:		<	4,431.00
		ARP2548399	0.00	4,596.00	
		BI02542628	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420019		CA0527	3,801.00	0.00	
			Period 9 Total:	<	795.00>
		ARP2567093	0.00	3,801.00	
		BI02556953	0.00	0.00	
		CA0527	3,834.00	0.00	
			Period 10 Total:		33.00
1420019	USD	Total Activity:		<	1,716.00>
		Ending Balance:			3,834.00
1420022	USD	Beginning Balance:		<	33,614,001.83>
		Cust A/R - Factored			
		CAD6210103	0.00	4,757.45	
		CAD6210104	0.00	1,201.15	
		CAD6210105	0.00	2,569.81	
		CAD6210106	0.00	648.33	
		CAD6210109	0.00	1,646.88	
		CAD6210110	0.00	266.77	
		CAD6210111	0.00	869.61	
		CAD6210112	0.00	808.68	
		CAD6210113	0.00	2,886.11	
		CAD6210116	0.00	1,798.62	
		CAD6210117	0.00	843.79	
		CAD6210118	0.00	1,558.53	
		CAD6210119	0.00	1,628.08	
		CAD6210120	0.00	2,246.89	
		CAD6210123	0.00	861.54	
		CAD6210124	0.00	652.05	
		CAD6210125	0.00	840.73	
		CAD6210126	0.00	970.85	
		CAD6210127	0.00	2,646.10	
		CAD6210130	174,382.75	0.00	
		CAD6210131	0.00	1,857.17	
		CRD030	0.00	6,206,514.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		TXACC26584	0.00	3,791.18	
		TXACCRIHCR	0.00	738.57	
			Period 1 Total:		< 6,068,220.91>
		CAD6210201	0.00	1,179.08	
		CAD6210202	0.00	4,518.07	
		CAD6210203	0.00	2,753.98	
		CAD6210206	0.00	2,097.14	
		CAD6210207	0.00	2,892.89	
		CAD6210208	0.00	1,674.21	
		CAD6210209	0.00	167.92	
		CAD6210210	0.00	147.89	
		CAD6210213	0.00	92.11	
		CAD6210214	0.00	952.81	
		CAD6210215	0.00	2,495.39	
		CAD6210216	0.00	1,282.61	
		CAD6210217	0.00	780.35	
		CAD6210220	0.00	506.78	
		CAD6210221	0.00	879.13	
		CAD6210222	0.00	1,259.25	
		CAD6210223	0.00	1,016.70	
		CAD6210224	0.00	3,256.88	
		CAD6210227	0.00	1,292.66	
		CAD6210228	172,562.25	0.00	
		CRD030	1,123,164.68	0.00	
		TXACC44071	0.00	3,951.63	
		TXACCRIHCR	0.00	890.41	
			Period 2 Total:		1,261,639.04
		CAD6210301	0.00	3,382.76	
		CAD6210302	0.00	1,912.47	
		CAD6210303	0.00	938.57	
		CAD6210306	0.00	3,455.40	
		CAD6210307	0.00	1,788.18	
		CAD6210308	0.00	3,785.06	
		CAD6210309	0.00	2,702.31	
		CAD6210310	0.00	1,343.45	
		CAD6210313	0.00	1,306.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210314	0.00	2,130.30	
		CAD6210315	0.00	4,881.24	
		CAD6210316	0.00	1,051.46	
		CAD6210317	0.00	1,379.04	
		CAD6210320	0.00	1,339.04	
		CAD6210321	0.00	1,621.62	
		CAD6210322	0.00	1,198.83	
		CAD6210323	0.00	1,370.74	
		CAD6210324	0.00	1,686.19	
		CAD6210327	0.00	206.46	
		CAD6210328	0.00	760.41	
		CAD6210329	114,985.54	0.00	
		CAD6210330	0.00	363.03	
		CAD6210331	0.00	405.52	
		CRD030	1,209,637.70	0.00	
		TXACC60771	0.00	2,108.18	
		TXACCRIHCR	0.00	167.55	
				Period 3 Total:	1,283,338.49
		CAD6210403	0.00	1,443.47	
		CAD6210404	0.00	1,068.56	
		CAD6210405	0.00	1,462.77	
		CAD6210406	0.00	223.68	
		CAD6210407	0.00	713.51	
		CAD6210410	0.00	1,863.91	
		CAD6210411	0.00	200.12	
		CAD6210412	0.00	1,952.29	
		CAD6210413	0.00	3,362.40	
		CAD6210418	0.00	431.54	
		CAD6210419	0.00	1,389.75	
		CAD6210420	0.00	1,175.35	
		CAD6210421	0.00	1,311.24	
		CAD6210424	0.00	432.15	
		CAD6210425	0.00	1,055.96	
		CAD6210426	0.00	1,073.88	
		CAD6210427	90,995.55	0.00	
		CAD6210428	0.00	627.29	
		CRD030	3,123,967.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		TXACC76073	0.00	1,741.00	
		TXACCRIHCR	0.00	297.40	
			Period 4 Total:		3,193,136.40
		CAD6210501	0.00	1,855.08	
		CAD6210502	0.00	1,910.45	
		CAD6210503	0.00	1,942.61	
		CAD6210504	0.00	1,587.28	
		CAD6210505	0.00	1,253.93	
		CAD6210508	0.00	2,493.24	
		CAD6210509	0.00	200.24	
		CAD6210510	0.00	1,649.52	
		CAD6210511	0.00	2,146.95	
		CAD6210512	0.00	1,114.97	
		CAD6210515	0.00	3,807.84	
		CAD6210516	0.00	1,275.40	
		CAD6210517	0.00	1,550.50	
		CAD6210518	0.00	837.13	
		CAD6210519	0.00	878.68	
		CAD6210522	0.00	208.71	
		CAD6210523	0.00	1,261.73	
		CAD6210524	0.00	761.61	
		CAD6210525	0.00	879.24	
		CAD6210526	210,452.87	0.00	
		CAD6210530	0.00	876.36	
		CAD6210531	0.00	1,970.47	
		CRD030	4,990,437.59	0.00	
		CRD030_ADJ	0.00	473,554.82	
		TXACC92398	0.00	5,187.73	
		TXACCRIHCR	2.31	0.00	
			Period 5 Total:		4,691,688.28
		CAD6210601	0.00	3,887.72	
		CAD6210602	0.00	146.24	
		CAD6210605	0.00	1,682.65	
		CAD6210606	0.00	2,894.64	
		CAD6210607	0.00	996.77	
		CAD6210608	0.00	2,705.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210609	0.94	0.00	
		CAD6210612	0.00	2,723.79	
		CAD6210613	0.00	2,944.45	
		CAD6210614	0.00	2,209.62	
		CAD6210615	0.00	88.13	
		CAD6210616	0.00	1,439.43	
		CAD6210619	0.00	82.52	
		CAD6210620	0.00	885.46	
		CAD6210621	0.00	1,897.23	
		CAD6210622	0.00	329.56	
		CAD6210623	0.00	2,553.93	
		CAD6210626	0.00	1,594.94	
		CAD6210627	231,749.00	0.00	
		CAD6210628	0.00	2,185.93	
		CAD6210629	0.00	661.49	
		CAD6210630	0.00	500.91	
		CRD030	0.00	1,233,391.79	
		TXACC08159	0.00	5,421.76	
		TXACCRIHCR	0.00	290.95	
		Period 6 Total:		<	1,039,765.57>
		CAD6210703	0.00	2,994.47	
		CAD6210705	0.00	1,110.50	
		CAD6210706	0.00	1,565.52	
		CAD6210707	0.00	966.74	
		CAD6210710	0.00	1,402.18	
		CAD6210711	0.00	742.74	
		CAD6210712	0.00	1,826.97	
		CAD6210713	0.00	664.02	
		CAD6210714	0.00	1,057.53	
		CAD6210717	0.00	2,222.29	
		CAD6210718	0.00	446.42	
		CAD6210719	0.00	1,372.25	
		CAD6210720	0.00	1,637.06	
		CAD6210721	0.00	1,277.66	
		CAD6210724	0.00	2,981.27	
		CAD6210725	0.00	3,144.05	
		CAD6210726	0.00	1,288.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210727	287,727.62	0.00	
		CAD6210728	0.00	555.85	
		CAD6210731	0.00	3,110.79	
		CRD030	0.00	1,559,322.76	
		TXACC24247	0.00	7,003.15	
		TXACCRIHCR	0.00	436.22	
			Period 7 Total:	<	1,309,400.90>
		CAD6210801	0.00	1,614.64	
		CAD6210802	0.00	1,004.89	
		CAD6210803	0.00	790.05	
		CAD6210804	0.00	2,590.02	
		CAD6210807	0.00	1,207.53	
		CAD6210808	0.00	1,228.79	
		CAD6210809	0.00	2,054.64	
		CAD6210810	0.00	1,420.38	
		CAD6210811	0.00	6,264.95	
		CAD6210814	0.00	2,042.73	
		CAD6210815	0.00	767.93	
		CAD6210816	0.00	1,664.01	
		CAD6210817	0.00	2,898.98	
		CAD6210818	0.00	1,098.26	
		CAD6210821	0.00	1,374.65	
		CAD6210822	0.00	1,128.79	
		CAD6210823	0.00	353.01	
		CAD6210824	0.00	978.27	
		CAD6210825	346,199.18	0.00	
		CAD6210828	0.00	1,741.56	
		CAD6210829	0.00	2,482.01	
		CAD6210830	0.00	1,903.25	
		CAD6210831	0.00	508.06	
		CRD030	137,848.53	0.00	
		TXACC40595	0.00	8,705.37	
		TXACCRIHCR	0.00	627.86	
			Period 8 Total:		437,597.88
		CAD6210901	0.00	989.93	
		CAD6210905	0.00	1,943.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6210906	0.00	1,238.58	
		CAD6210907	0.00	5,643.68	
		CAD6210908	0.00	1,250.67	
		CAD6210911	0.00	627.27	
		CAD6210912	0.00	948.08	
		CAD6210913	0.00	328.25	
		CAD6210914	0.00	1,038.71	
		CAD6210915	0.00	1,647.60	
		CAD6210918	0.00	1,252.36	
		CAD6210919	0.00	587.11	
		CAD6210920	0.00	809.90	
		CAD6210921	0.00	4,315.79	
		CAD6210922	0.00	711.81	
		CAD6210925	0.00	1,793.69	
		CAD6210926	270,993.95	0.00	
		CAD6210927	0.00	3,458.45	
		CAD6210928	0.00	4,350.49	
		CAD6210929	0.00	4,576.45	
		CRD030	1,625,383.69	0.00	
		TXACC56008	0.00	6,734.19	
		TXACCRIHCR	0.00	669.43	
			Period 9 Total:		1,851,462.00
		CAD6211002	0.00	1,017.16	
		CAD6211003	0.00	1,565.66	
		CAD6211004	0.00	6,625.86	
		CAD6211005	0.00	1,713.67	
		CAD6211006	0.00	1,681.70	
		CAD6211009	0.00	912.96	
		CAD6211010	0.00	1,375.98	
		CAD6211011	0.00	765.03	
		CAD6211012	0.00	1,635.45	
		CAD6211013	0.00	3,244.72	
		CAD6211016	0.00	379.14	
		CAD6211017	0.00	840.03	
		CAD6211018	0.00	2,782.64	
		CAD6211019	0.00	1,258.52	
		CAD6211020	0.00	2,331.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6211023	0.00	4,453.56	
		CAD6211024	0.00	521.81	
		CAD6211025	202,829.43	0.00	
		CAD6211026	0.00	2,683.61	
		CAD6211027	0.00	1,604.87	
		CAD6211030	0.00	1,166.35	
		CAD6211031	0.00	1,984.42	
		CRD030	3,221,743.58	0.00	
		TXACC72792	0.00	3,997.74	
		TXACCRIHCR	0.00	217.72	
Period 10 Total:					3,379,812.86

1420022 USD Total Activity: 7,681,286.77
Ending Balance: < 25,932,715.06>

1420023 USD Beginning Balance: 1,348,827.28
Cust A/R-System Sales - MLR

3RDEER6206	0.00	271,904.94	
3RDE_A6201	271,904.94	0.00	
3RDE_E5740	357,826.97	0.00	
CA0055	27,111.87	0.00	
LAST_DAY_1	0.00	1,261,632.30	
LAST_DAY_2	0.00	110,055.64	
LAST_DAY_3	0.00	0.00	
OFFEER4266	0.00	173,172.53	
OFFE_A4270	174,198.50	0.00	
OFFSYS_A	945,357.02	0.00	
OFFSYS_E	0.00	456,045.11	
Period 1 Total:			< 496,411.22

3RDEER3151	0.00	357,826.97	
3RDE_A3147	357,826.97	0.00	
3RDE_E2889	321,722.65	0.00	
CA0055	4,332.20	0.00	
LAST_DAY_1	0.00	857,426.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		LAST_DAY_2	0.00	0.00	
		OFFSYS_A	449,138.09	0.00	
		OFFSYS_E	0.00	86,641.87	
		Period 2 Total:		<	168,874.95>
		3RDEER2951	0.00	321,722.65	
		3RDE_A2947	321,722.65	0.00	
		3RDE_E0790	152,675.58	0.00	
		AEP_CAL	0.00	1,810.43	
		CA0055	11,536.08	0.00	
		LAST_DAY_1	0.00	686,358.01	
		LAST_DAY_2	0.00	11,455.11	
		OFFSYS_A	365,717.89	0.00	
		OFFSYS_E	24,961.15	0.00	
		Period 3 Total:		<	144,732.85>
		3RDEER6837	0.00	152,675.58	
		3RDE_A6833	152,675.58	0.00	
		3RDE_E5407	132,761.38	0.00	
		CA0055	4,656.62	0.00	
		LAST_DAY_1	0.00	538,498.02	
		LAST_DAY_3	0.00	0.05	
		OFFSYS_A	392,252.99	0.00	
		OFFSYS_E	0.00	85,537.51	
		Period 4 Total:		<	94,364.59>
		3RDEER2501	0.00	132,761.38	
		3RDE_A2497	132,761.38	0.00	
		CA0055	139.95	0.00	
		LAST_DAY_1	0.00	410,705.97	
		LAST_DAY_2	0.00	27,372.12	
		OFFSYS_A	302,721.21	0.00	
		OFFSYS_E	20,707.73	0.00	
		Period 5 Total:		<	114,509.20>
		LAST_DAY_1	0.00	322,650.78	
		OFFSYS_A	313,914.00	0.00	
		OFFSYS_E	216,319.93	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					207,583.15
1420023		3RDE_E4243	98,124.92	0.00	
		CA0055	30,916.56	0.00	
		LAST_DAY_1	0.00	538,473.92	
		LAST_DAY_2	0.00	30,900.39	
		LAST_DAY_3	0.00	0.00	
		OFFSYS_A	538,457.48	0.00	
		OFFSYS_E	118,001.79	0.00	
					Period 7 Total:
					216,126.44
		3RDEER0600	0.00	98,124.92	
		3RDE_A0596	98,124.92	0.00	
		3RDE_E9931	112,843.66	0.00	
		CA0055	0.27	0.00	
		LAST_DAY_1	0.00	753,328.31	
		LAST_DAY_2	5.94	0.00	
		OFFSYS_A	655,197.46	0.00	
		OFFSYS_E	0.00	90,171.58	
					Period 8 Total:
					< 75,452.56 >
		3RDEER6183	0.00	112,843.66	
		3RDE_A6179	112,843.66	0.00	
		3RDE_E5302	81,602.09	0.00	
		CA0055	112,843.65	0.00	
		LAST_DAY_1	0.00	679,022.41	
		LAST_DAY_2	0.00	71.44	
		OFFSYS_A	566,250.19	0.00	
		OFFSYS_E	0.00	46,983.24	
					Period 9 Total:
					34,618.84
		3RDEER2515	0.00	81,602.09	
		3RDE_A2511	81,602.09	0.00	
		AEP_CAL	0.00	11,675.92	
		CA0055	81,602.09	0.00	
		LAST_DAY_1	0.00	582,299.86	
		LAST_DAY_2	1,447.88	0.00	
		LAST_DAY_3	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYS_A	502,228.21	0.00	
		OFFSYS_E	0.00	7,123.39	
		Period 10 Total:		<	15,820.99>
1420023	USD	Total Activity:		<	651,837.93>
		Ending Balance:			696,989.35
1420024	USD	Beginning Balance:			0.01
		Cust A/R-Options & Swaps - MLR			
		LAST_DAY_1	62,541.38	0.00	
		NETARAP	0.00	61,353.20	
		OFFSYS_A	0.00	62,541.37	
		OFFSYS_E	62,541.37	0.00	
		Period 1 Total:			1,188.18
		NETARAP	0.00	1,188.17	
		Period 2 Total:		<	1,188.17>
		GL0IRSTL	42.60	0.00	
		OFFSYS_A	0.00	0.02	
		Period 3 Total:			42.58
		LAST_DAY_1	0.00	42.60	
		Period 6 Total:		<	42.60>
1420024	USD	Total Activity:		<	0.01
		Ending Balance:			0.00
1420027	USD	Beginning Balance:			398,060.00
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210103	7,682.00	0.00	
		CAD6210109	6,943.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420027		CAD6210110	200.00	0.00	
		CASH	0.00	271,707.00	
		Period 1 Total:		<	256,882.00>
		CAD6210215	32,246.42	0.00	
		CAD6210216	0.00	32,374.98	
		CAD6210217	128.56	0.00	
		CASH	0.00	121,640.00	
		Period 2 Total:		<	121,640.00>
		CAD6210306	182.00	0.00	
		CAD6210310	0.00	154.00	
		CAD6210322	1,818.50	0.00	
		CAD6210323	0.00	1,818.50	
		CAD6210327	98.00	0.00	
		CASH	0.00	19,384.00	
		Period 3 Total:		<	19,258.00>
		CASH	0.00	280.00	
		Period 4 Total:		<	280.00>
1420027	USD	Total Activity:		<	398,060.00
		Ending Balance:			0.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210109	11,254.95	0.00	
		CAD6210110	70,852.04	0.00	
		CAD6210111	45,890.31	0.00	
		CAD6210112	161,808.89	0.00	
		CAD6210113	82,360.17	0.00	
		CAD6210116	20,018.73	0.00	
		CAD6210120	42,497.66	0.00	
		CAD6210123	0.20	0.00	
		CAD6210124	101,605.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210125	56,821.40	0.00	
		CAD6210126	89,119.58	0.00	
		CAD6210127	0.30	0.00	
		CAD6210131	98,145.80	0.00	
			Period 1 Total:		780,375.15
		CAD6210201	261,638.24	0.00	
		CAD6210202	42,267.01	0.00	
		CAD6210203	61,170.82	0.00	
		CAD6210206	27,172.23	0.00	
		CAD6210207	69,525.44	0.00	
		CAD6210208	39,282.01	0.00	
		CAD6210209	37,096.08	0.00	
		CAD6210210	70,912.94	0.00	
		CAD6210213	44,286.82	0.00	
		CAD6210214	41,858.39	0.00	
		CAD6210215	4,850.56	0.00	
		CAD6210216	56,457.76	0.00	
		CAD6210217	28,266.84	0.00	
		CAD6210220	15,248.44	0.00	
		CAD6210221	30,363.68	0.00	
		CAD6210222	39,412.91	0.00	
		CAD6210223	46,269.86	0.00	
		CAD6210224	21,308.57	0.00	
		CAD6210227	26,677.97	0.00	
		CAD6210228	15,704.66	0.00	
		CASH	0.00	175,605.95	
			Period 2 Total:		804,165.28
		CAD6210302	49,015.25	0.00	
		CAD6210303	21,669.30	0.00	
		CAD6210306	12,753.21	0.00	
		CAD6210307	44,852.65	0.00	
		CAD6210308	10,349.04	0.00	
		CAD6210309	25,426.73	0.00	
		CAD6210310	22,003.46	0.00	
		CAD6210313	3,785.54	0.00	
		CAD6210314	14,920.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210315	12,962.03	0.00	
		CAD6210316	12,604.33	0.00	
		CAD6210317	3,926.40	0.00	
		CAD6210320	17,299.59	0.00	
		CAD6210321	6,492.51	0.00	
		CAD6210322	5,371.62	0.00	
		CAD6210323	5,684.17	0.00	
		CAD6210324	2,048.96	0.00	
		CAD6210327	9,735.63	0.00	
		CAD6210328	3,125.94	0.00	
		CAD6210329	4,025.79	0.00	
		CAD6210330	1,640.03	0.00	
		CAD6210331	2,257.80	0.00	
		CASH	0.00	1,643,435.99	
			Period 3 Total:	<	1,351,485.09>
		CAD6210403	5,859.83	0.00	
		CAD6210404	120.87	0.00	
		CAD6210411	106.16	0.00	
		CAD6210418	303.43	0.00	
		CAD6210420	59.99	0.00	
		CAD6210428	4,834.36	0.00	
		CASH	0.00	217,074.61	
			Period 4 Total:	<	205,789.97
		CAD6210505	1,630.78	0.00	
		CAD6210508	0.00	326.99	
		CAD6210510	473.47	0.00	
		CAD6210531	112.96	0.00	
		CASH	0.00	29,042.63	
			Period 5 Total:	<	27,152.41
		CASH	0.00	112.96	
			Period 7 Total:	<	112.96
1420028	USD	Total Activity:			
		Ending Balance:			

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Account	Cur	Journal ID	Debit	Credit	Balance
1420044	USD	Beginning Balance:			1,264,628.00
Customer A/R - Estimated					
1420044		CAD040RCL	0.00	469,253.00	
		CAD041	0.00	61,104.46	
		CAD3725875	2,575,677.00	0.00	
		CAD37R9961	0.00	1,264,628.00	
		Period 1 Total:			780,691.54
		CAD040RCL	0.00	123,595.00	
		CAD041	0.00	1,120.40	
		CAD3743053	1,699,574.00	0.00	
		CAD37R5886	0.00	2,575,677.00	
		Period 2 Total:		<	1,000,818.40>
		CAD040RCL	592,848.00	0.00	
		CAD041	3,950.00	0.00	
		CAD3760063	495,625.00	0.00	
		CAD37R3064	0.00	1,699,574.00	
		Period 3 Total:		<	607,151.00
		CAD040RCL	0.00	0.00	
		CAD041	58,274.86	0.00	
		CAD3775477	342,802.00	0.00	
		CAD37R0072	0.00	495,625.00	
		Period 4 Total:		<	94,548.14
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3791627	5,195,015.00	0.00	
		CAD3792355	0.00	0.00	
		CAD37R5488	0.00	342,802.00	
		Period 5 Total:			4,852,217.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD3707565	75,552.00	0.00	
		CAD3707587	0.00	0.00	
		CAD37R1637	0.00	5,195,015.00	
		CAD37R2365	0.00	0.00	
		Period 6 Total:		<	5,119,463.00>
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3723580	90,035.00	0.00	
		CAD37R7576	0.00	75,552.00	
		CAD37R7598	0.00	0.00	
		Period 7 Total:			14,483.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3741085	91,391.00	0.00	
		CAD37R3590	0.00	90,035.00	
		Period 8 Total:			1,356.00
		CAD037AJE	477,006.59	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD37R1095	0.00	91,391.00	
		Period 9 Total:			385,615.59
		CAD037AJE	0.00	477,006.59	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 10 Total:		<	477,006.59
1420044	USD	Total Activity:		<	1,264,628.00
		Ending Balance:			0.00

1420048 USD Beginning Balance:
Emission Allowance Trading

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Account	Cur	Journal ID	Debit	Credit	Balance
1420048		ARM2421645	0.00	5,500.00	
		BI02420270	0.00	0.00	
			Period 1 Total:		< 5,500.00>
		CA0478	5,500.00	0.00	
			Period 2 Total:		5,500.00
		ARP2465399	0.00	57,750.00	
		BI02464630	0.00	0.00	
		CA0478	57,750.00	0.00	
			Period 4 Total:		0.00
		CA0478	65,000.00	0.00	
			Period 6 Total:		65,000.00
		ARP2514744	0.00	65,000.00	
		BI02512477	0.00	0.00	
			Period 7 Total:		< 65,000.00>
1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420050	USD	Beginning Balance:		<	0.00
		PJM AR Accrual			
		CA0042-D	0.00	3,230,220.38	
		CA0043	0.00	2,726,055.47	
		CA0044-D	0.00	3,335,857.87	
		CA0048	5,203,237.20	0.00	
		LAST_DAY_P	6,766,024.65	0.00	
		PJMCSHALOC	2,467.57	0.00	
		PJMINV_A	2,431.26	0.00	
		PJMMISCPAR	0.00	0.10	
		PJMSCG_A	0.00	198,571.71	
		PJMTEA_A	0.00	78,800.81	
		PJMTRANS	0.00	2,427,682.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTRANS2	199,617.82	0.00	
		PJMTRANWV	0.00	3,880.36	
		PJMTRWV_A	0.00	57.25	
		PJMTRWV_E	0.00	7.12	
		PJMTR_ACT	0.00	35,817.63	
		PJMTR_EST	11,698.14	0.00	
		PJMTR_N_A	861,573.74	0.00	
		PJMTR_N_E	0.00	3,746.86	
		PJM_A_3667	0.00	3,555,133.21	
		PJM_ER3661	3,567,294.02	0.00	
		PJM_E_6602	0.00	1,760,073.78	
		PJM_E_7670	0.00	407,412.49	
		PJM_INV_A	0.00	7,638.21	
		PJM_INV_E	0.00	2,122.22	
		PJM_MIDMO	0.00	90,888.89	
		PJM_MIDMO2	0.00	103,979.52	
		PJM_NITS_A	16.47	0.00	
		PJM_PAR_A	610.73	0.00	
		PJM_REC	1,051,763.39	0.00	
		PJM_TEA_A	595,512.97	0.00	
		PJM_TEA_E	0.00	294,301.54	
			Period 1 Total:		0.00
		CA0042-D	1,465,082.69	0.00	
		CA0043	0.00	5,955,543.30	
		CA0044-D	0.00	1,140,409.78	
		CA0048	1,867,452.23	0.00	
		LAST_DAY_P	6,391,941.79	0.00	
		PJMAFFIL	0.00	0.00	
		PJMCSHALOC	0.00	10,400.07	
		PJMINV_A	3,018.75	0.00	
		PJMMISCPAR	0.09	0.00	
		PJMSCG_A	0.00	198,571.84	
		PJMTEA_A	38,879.18	0.00	
		PJMTRANS	0.00	1,498,967.50	
		PJMTRANS2	119,041.16	0.00	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	24,119.49	
		PJMTR_EST	1,565.56	0.00	
		PJMTR_N_A	859,409.63	0.00	
		PJMTR_N_E	0.00	65,276.74	
		PJM_A_0175	0.00	1,939,556.30	
		PJM_ER0169	2,167,486.27	0.00	
		PJM_E_3781	0.00	1,318,189.45	
		PJM_E_4061	0.00	286,728.32	
		PJM_INV_A	0.00	9,646.35	
		PJM_INV_E	0.00	918,311.91	
		PJM_MIDMO	0.00	373,556.06	
		PJM_MIDMO2	29,633.26	0.00	
		PJM_NITS_A	0.00	0.04	
		PJM_PAR_A	176.13	0.00	
		PJM_REC	0.00	380,056.11	
		PJM_TEA_A	306,028.13	0.00	
		PJM_TEA_E	873,683.07	0.00	
		Period 2 Total:			0.00
		CA0042-D	0.00	451,267.22	
		CA0043	0.00	4,490,459.98	
		CA0044-D	528,127.37	0.00	
		CA0048	727,042.65	0.00	
		LAST_DAY_P	7,966,815.54	0.00	
		PJM205ACRL	193,466.00	0.00	
		PJMAFFIL	0.00	0.00	
		PJMCSHALOC	0.00	151,796.74	
		PJMINV_A	2,606.85	0.00	
		PJMMLSCPAR	0.04	0.00	
		PJMSCG_A	0.00	179,355.14	
		PJMTEA_A	39,621.02	0.00	
		PJMTRANS	0.00	1,401,671.74	
		PJMTRANS2	0.03	0.00	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	22,553.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_EST	0.00	15,385.73	
		PJMTR_N_A	876,144.98	0.00	
		PJMTR_N_E	22,790.28	0.00	
		PJM_A_7750	0.00	2,097,309.72	
		PJM_A_7824	0.00	284,125.65	
		PJM_ER7744	1,318,189.45	0.00	
		PJM_ER7820	286,728.32	0.00	
		PJM_E_0813	0.00	1,195,726.15	
		PJM_E_1983	0.00	351,627.65	
		PJM_INV_A	171,404.60	0.00	
		PJM_INV_E	780,692.51	0.00	
		PJM_MIDMO	0.00	341,548.49	
		PJM_MIDMO2	0.00	140,110.04	
		PJM_NITS_A	0.00	0.03	
		PJM_PAR_A	0.00	32.60	
		PJM_REC	0.00	2,416,996.68	
		PJM_TEA_A	1,251,610.95	0.00	
		PJM_TEA_E	0.00	621,208.42	
			Period 3 Total:		0.00
		CA0042-D	0.00	264,074.04	
		CA0043	0.00	4,941,727.20	
		CA0044-D	0.00	655,470.15	
		CA0048	1,255,170.02	0.00	
		LAST_DAY_P	7,526,907.29	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	486.32	
		PJMINV_A	0.00	3,863.63	
		PJMMISCPAR	0.03	0.00	
		PJMSCG_A	0.00	198,571.76	
		PJMTEA_A	38,181.15	0.00	
		PJMTRANS	0.00	2,357,857.35	
		PJMTRANS2	0.00	79,048.61	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	37,939.66	
		PJMTR_EST	3,155.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_N_A	815,930.66	0.00	
		PJMTR_N_E	117,427.74	0.00	
		PJM_A_3254	0.00	1,331,775.36	
		PJM_A_3270	0.00	351,403.76	
		PJM_ER3248	1,195,726.15	0.00	
		PJM_ER3266	351,627.65	0.00	
		PJM_E_6175	0.00	1,128,279.08	
		PJM_E_7268	0.00	278,835.82	
		PJM_INV_A	55,778.86	0.00	
		PJM_INV_E	139,097.83	0.00	
		PJM_MIDMO	0.00	414,825.00	
		PJM_MIDMO2	38,485.79	0.00	
		PJM_NITS_A	0.00	0.62	
		PJM_PAR_A	222.83	0.00	
		PJM_PAR_E	71.44	0.00	
		PJM_REC	131,516.10	0.00	
		PJM_TEA_A	556,296.53	0.00	
		PJM_TEA_E	0.00	149,734.41	
			Period 4 Total:		0.00
		CA0042-D	2,843,617.64	0.00	
		CA0043	0.00	5,205,801.24	
		CA0044-D	2,285,650.25	0.00	
		CA0048	599,699.87	0.00	
		LAST_DAY_P	4,476,859.90	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	6,893.84	
		PJMINV_A	2,921.08	0.00	
		PJMMISCPAR	0.09	0.00	
		PJMSCG_A	0.00	192,166.30	
		PJMTEA_A	39,476.66	0.00	
		PJMTRANS	0.00	2,161,762.87	
		PJMTRANS2	0.00	280,820.46	
		PJMTRANWV	0.00	4,000.31	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,784.35	
		PJMTR_EST	0.00	905.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_N_A	933,235.18	0.00	
		PJMTR_N_E	24,864.57	0.00	
		PJM_A_9280	0.00	1,115,613.37	
		PJM_A_9970	0.00	278,745.24	
		PJM_ER9275	1,128,279.08	0.00	
		PJM_ER9966	278,835.82	0.00	
		PJM_E_2348	0.00	1,200,028.84	
		PJM_E_2497	0.00	308,107.56	
		PJM_INV_A	0.00	11,389.00	
		PJM_INV_E	335,200.00	0.00	
		PJM_MIDMO	0.00	448,475.71	
		PJM_MIDMO2	25,792.83	0.00	
		PJM_NITS_A	0.00	0.30	
		PJM_PAR_A	214.99	0.00	
		PJM_PAR_E	0.00	71.44	
		PJM_REC	0.00	863,805.88	
		PJM_TEA_A	406,081.28	0.00	
		PJM_TEA_E	0.00	1,365.38	
			Period 5 Total:		1,238,289.60
		CA0042-D	161,102.32	0.00	
		CA0043	0.00	2,362,183.60	
		CA0044-D	1,691,118.18	0.00	
		CA0048	2,885,350.12	0.00	
		LAST_DAY_P	915,568.60	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	28,013.71	
		PJMINV_A	24,640.12	0.00	
		PJMMISCPAR	0.00	0.11	
		PJMSCG_A	0.00	198,571.84	
		PJMTEA_A	41,336.21	0.00	
		PJMTRANS	0.00	2,217,742.63	
		PJMTRANS2	168,288.90	0.00	
		PJMTRANWV	0.00	3,999.78	
		PJMTRWV_A	0.00	64.37	
		PJMTRWV_E	0.00	0.01	
		PJMTR_ACT	0.00	35,689.60	
		PJMTR_EST	903.05	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_N_A	958,161.55	0.00	
		PJMTR_N_E	0.00	21,841.70	
		PJM_A_5292	0.00	307,788.33	
		PJM_A_6308	0.00	1,251,498.79	
		PJM_ER5287	308,107.56	0.00	
		PJM_ER6303	1,200,028.84	0.00	
		PJM_E_8245	0.00	1,815,118.35	
		PJM_E_9420	0.00	536,621.27	
		PJM_INV_A	328,850.80	0.00	
		PJM_INV_E	0.00	280,737.86	
		PJM_MIDMO	0.00	458,959.99	
		PJM_MIDMO2	0.00	51,897.63	
		PJM_NITS_A	0.00	0.29	
		PJM_PAR_A	287.95	0.00	
		PJM_REC	0.00	729,618.36	
		PJM_TEA_A	404,354.52	0.00	
		PJM_TEA_E	1,597.83	0.00	
			Period 6 Total:	<	1,238,289.60>
		CA0042-D	1,201,821.91	0.00	
		CA0043	0.00	2,201,081.28	
		CA0044-D	3,760,761.66	0.00	
		CA0048	4,576,468.29	0.00	
		LAST_DAY_P	0.00	1,305,386.19	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	59,316.71	
		PJMINV_A	0.00	621.51	
		PJMMISCPAR	0.22	0.00	
		PJMSCG_A	0.00	59,778.93	
		PJMTEA_A	42,965.26	0.00	
		PJMTRANS	0.00	2,174,325.32	
		PJMTRANS2	108,658.49	0.00	
		PJMTRANWV	0.00	4,023.74	
		PJMTRWV_A	0.00	64.38	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,786.55	
		PJMTR_EST	0.00	903.85	
		PJMTR_N_A	853,217.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTR_N_E	25,639.56	0.00	
		PJM_A_1342	0.00	1,903,969.62	
		PJM_A_1447	0.00	535,570.22	
		PJM_ER1337	1,815,118.35	0.00	
		PJM_ER1443	536,621.27	0.00	
		PJM_E_4352	0.00	2,459,484.34	
		PJM_E_5727	0.00	745,227.82	
		PJM_INV_A	313,667.16	0.00	
		PJM_INV_E	0.00	21,871.06	
		PJM_MIDMO	0.00	445,703.70	
		PJM_MIDMO2	117,540.93	0.00	
		PJM_NITS_A	30.28	0.00	
		PJM_PAR_A	0.00	1,060.34	
		PJM_REC	0.00	1,781,187.80	
		PJM_TEA_A	404,888.79	0.00	
		PJM_TEA_E	4,601.46	0.00	
			Period 7 Total:		0.00
		CA0042-D	0.00	296,383.34	
		CA0043	0.00	999,259.37	
		CA0044-D	0.00	2,555,844.38	
		CA0048	8,337,229.96	0.00	
		LAST_DAY_P	0.00	1,593,475.89	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	48,554.71	
		PJMINV_A	0.00	5,513.69	
		PJMMISCPAR	0.00	0.03	
		PJMSCG_A	0.00	61,771.56	
		PJMTEA_A	39,948.88	0.00	
		PJMTRANS	0.00	2,218,508.86	
		PJMTRANS2	0.00	224,762.79	
		PJMTRANWV	0.00	4,018.04	
		PJMTRWV_A	0.00	64.38	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	35,690.40	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	962,032.68	0.00	
		PJMTR_N_E	3,016.58	0.00	

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1420050		PJM_A_7675	0.00	2,696,290.86	
		PJM_A_7690	0.00	737,301.74	
		PJM_ER7670	2,459,484.34	0.00	
		PJM_ER7685	745,227.82	0.00	
		PJM_E_0681	0.00	1,830,957.27	
		PJM_E_1865	0.00	614,727.37	
		PJM_INV_A	188,884.08	0.00	
		PJM_INV_E	92,508.18	0.00	
		PJM_MIDMO	0.00	463,624.90	
		PJM_MIDMO2	0.00	50,660.19	
		PJM_NITS_A	0.00	0.32	
		PJM_PAR_A	15.26	0.00	
		PJM_REC	1,230,885.15	0.00	
		PJM_TEA_A	410,462.41	0.00	
		PJM_TEA_E	0.00	4,647.32	
			Period 8 Total:		0.00
		CA0042-D	0.00	891,960.95	
		CA0043	0.00	1,295,642.73	
		CA0044-D	0.00	1,252,246.51	
		CA0048	5,781,385.58	0.00	
		LAST_DAY_P	2,097,757.36	0.00	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	47,511.01	
		PJMINV_A	1,337.39	0.00	
		PJMMISCPAR	0.00	0.06	
		PJMSCG_A	0.00	61,771.56	
		PJMTEA_A	43,282.01	0.00	
		PJMTRANS	0.00	2,227,661.01	
		PJMTRANS2	172,410.52	0.00	
		PJMTRANWV	0.00	4,000.96	
		PJMTRWV_A	0.00	64.38	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	35,690.40	
		PJMTR_EST	904.11	0.00	
		PJMTR_N_A	961,012.06	0.00	
		PJMTR_N_E	0.00	29,131.70	
		PJM_A_2992	0.00	615,025.49	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_A_3067	0.00	1,893,145.27	
		PJM_ER2987	614,727.37	0.00	
		PJM_ER3061	1,830,957.27	0.00	
		PJM_E_6085	0.00	2,090,928.09	
		PJM_E_7139	0.00	752,665.59	
		PJM_INV_A	162,355.71	0.00	
		PJM_INV_E	207,440.80	0.00	
		PJM_MIDMO	0.00	458,119.83	
		PJM_MIDMO2	0.00	52,124.69	
		PJM_NITS_A	0.00	0.33	
		PJM_PAR_A	0.00	3,286.24	
		PJM_REC	107,776.46	0.00	
		PJM_TEA_A	404,076.09	0.00	
		PJM_TEA_E	0.00	1,977.14	
		SECA_STL	0.00	644,830.86	
			Period 9 Total:		0.00
		CA0042-D	83,121.77	0.00	
		CA0043	0.00	2,187,603.66	
		CA0044-D	4,472,609.28	0.00	
		CA0048	4,529,139.06	0.00	
		LAST_DAY_P	0.00	2,551,901.95	
		PJM205ACRL	0.00	27,638.42	
		PJMCSHALOC	0.00	61,469.81	
		PJMINV_A	0.00	4,554.17	
		PJMMISCPAR	0.02	0.00	
		PJMSCG_A	0.00	59,778.93	
		PJMTEA_A	45,866.39	0.00	
		PJMTRANS	0.00	2,161,999.89	
		PJMTRANS2	0.00	280,963.93	
		PJMTRANWV	0.00	4,000.96	
		PJMTRWV_A	0.00	64.38	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	34,786.29	
		PJMTR_EST	0.00	1,700.96	
		PJMTR_N_A	935,819.77	0.00	
		PJMTR_N_E	34,278.73	0.00	
		PJM_A_0039	0.00	752,415.83	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_A_9967	0.00	2,142,174.61	
		PJM_ER0035	752,665.59	0.00	
		PJM_ER9962	2,090,928.09	0.00	
		PJM_E_2920	0.00	1,371,968.99	
		PJM_E_3918	0.00	799,924.82	
		PJM_E_3922	0.00	45,931.01	
		PJM_INV_A	325,851.50	0.00	
		PJM_INV_E	0.00	187,190.70	
		PJM_MIDMO	0.00	447,755.31	
		PJM_MIDMO2	21,630.14	0.00	
		PJM_NITS_A	0.00	0.34	
		PJM_PAR_A	0.00	70.90	
		PJM_REC	0.00	542,676.95	
		PJM_TEA_A	400,109.37	0.00	
		PJM_TEA_E	859.91	0.00	
		SECA_STL	0.00	26,306.81	
			Period 10 Total:		0.00

1420050 USD Total Activity: 0.00
Ending Balance: 0.00

1420052 USD Beginning Balance: 0.00
Gas Accruals
Total Activity: 0.00
Ending Balance: 0.00

1420053 USD Beginning Balance: 0.00
AR Coal Trading
Total Activity: 0.00
Ending Balance: 0.00

1420054 USD Beginning Balance:
Accrued Power Brokers

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Account	Cur	Journal ID	Debit	Credit	Balance
1420054		RBC_MIZ_E	371,482.34	0.00	
					Period 1 Total:
					371,482.34
		RBC_MIZ_A	0.00	371,482.34	
		RBC_MIZ_E	659,066.71	0.00	
					Period 2 Total:
					287,584.37
		RBC_MIZ_A	0.00	659,066.71	
		RBC_MIZ_E	69,192.41	0.00	
					Period 3 Total:
					< 589,874.30 >
		RBC_MIZ_A	0.00	69,192.41	
		RBC_MIZ_E	74,181.76	0.00	
					Period 4 Total:
					4,989.35
		RBC_MIZ_A	0.00	74,181.76	
		RBC_MIZ_E	3,446.57	0.00	
					Period 5 Total:
					< 70,735.19 >
		RBC_MIZ_A	0.00	3,446.57	
		RBC_MIZ_E	137,515.32	0.00	
					Period 6 Total:
					134,068.75
		RBC_MIZ_A	0.00	137,515.32	
		RBC_MIZ_E	147,414.53	0.00	
					Period 7 Total:
					9,899.21
		RBC_MIZ_A	0.00	147,414.53	
		RBC_MIZ_E	333,167.45	0.00	
					Period 8 Total:
					185,752.92
		RBC_MIZ_A	0.00	333,167.45	
		RBC_MIZ_E	4,419.73	0.00	
					Period 9 Total:
					< 328,747.72 >
		RBC_MIZ_A	0.00	4,419.73	
		RBC_MIZ_E	69,388.55	0.00	
					Period 10 Total:
					64,96

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420054	USD	Total Activity:			69,388.55
		Ending Balance:			69,388.56
1420057	USD	Beginning Balance:			0.00
		Customer A/R - REC activity			
		Total Activity:			0.00
		Ending Balance:			0.00
1420058	USD	Beginning Balance:			< 111,681.33 >
		Cust A/R-Contra-Home Warranty			
1420058		CAD6210103	2,854.35	0.00	
		CAD6210104	1,498.17	0.00	
		CAD6210105	1,620.26	0.00	
		CAD6210106	0.00	157.61	
		CAD6210109	690.97	0.00	
		CAD6210110	0.00	2,624.39	
		CAD6210111	0.00	1,524.13	
		CAD6210112	289.71	0.00	
		CAD6210113	0.00	706.89	
		CAD6210116	0.00	961.90	
		CAD6210117	0.00	977.03	
		CAD6210118	0.00	1,009.76	
		CAD6210119	0.00	922.07	
		CAD6210120	0.00	1,708.84	
		CAD6210123	1,355.01	0.00	
		CAD6210124	0.00	1,876.69	
		CAD6210125	0.00	208.02	
		CAD6210126	0.00	799.93	
		CAD6210127	0.00	1,297.92	
		CAD6210130	0.00	452.90	
		CAD6210131	0.00	2,009.59	
		Period 1 Total:			>

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210201	0.00	1,235.59	
		CAD6210202	0.00	365.03	
		CAD6210203	0.00	597.29	
		CAD6210206	5,128.96	0.00	
		CAD6210207	0.00	1,585.35	
		CAD6210208	0.00	459.38	
		CAD6210209	522.84	0.00	
		CAD6210210	0.00	934.96	
		CAD6210213	1,441.03	0.00	
		CAD6210214	0.00	2,266.29	
		CAD6210215	0.00	695.02	
		CAD6210216	0.00	489.05	
		CAD6210217	0.00	872.95	
		CAD6210220	975.45	0.00	
		CAD6210221	0.00	1,157.72	
		CAD6210222	0.00	891.87	
		CAD6210223	610.15	0.00	
		CAD6210224	0.00	92.32	
		CAD6210227	1,608.36	0.00	
		CAD6210228	0.00	2,481.44	
		Period 2 Total:		<	3,837.47>
		CAD6210301	828.61	0.00	
		CAD6210302	1,145.70	0.00	
		CAD6210303	0.00	1,762.36	
		CAD6210306	4,685.58	0.00	
		CAD6210307	683.35	0.00	
		CAD6210308	0.00	1,263.28	
		CAD6210309	1,420.52	0.00	
		CAD6210310	0.00	335.01	
		CAD6210313	2,382.96	0.00	
		CAD6210314	0.00	1,823.37	
		CAD6210315	0.00	512.72	
		CAD6210316	989.45	0.00	
		CAD6210317	0.00	865.14	
		CAD6210320	24,216.75	0.00	
		CAD6210321	0.00	1,484.32	
		CAD6210322	380.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210323	0.00	257.97	
		CAD6210324	0.00	1,127.71	
		CAD6210327	211.33	0.00	
		CAD6210328	0.00	2,250.32	
		CAD6210329	0.00	2,542.48	
		CAD6210330	0.00	1,564.58	
		CAD6210331	0.00	1,214.26	
			Period 3 Total:		19,940.77
		CAD6210403	2,411.37	0.00	
		CAD6210404	732.36	0.00	
		CAD6210405	0.00	890.10	
		CAD6210406	1,248.48	0.00	
		CAD6210407	534.42	0.00	
		CAD6210410	534.47	0.00	
		CAD6210411	0.00	1,612.85	
		CAD6210412	0.00	586.55	
		CAD6210413	616.66	0.00	
		CAD6210417	2,460.35	0.00	
		CAD6210418	0.00	928.02	
		CAD6210419	0.00	1,350.13	
		CAD6210420	1,131.03	0.00	
		CAD6210421	0.00	3,550.28	
		CAD6210424	0.00	600.73	
		CAD6210425	0.00	1,986.03	
		CAD6210426	0.00	1,639.47	
		CAD6210427	0.00	1,653.80	
		CAD6210428	0.00	1,022.46	
			Period 4 Total:		< 6,151.28
		CAD6210501	26.42	0.00	
		CAD6210502	0.00	496.22	
		CAD6210503	715.26	0.00	
		CAD6210504	1,173.87	0.00	
		CAD6210505	1,257.96	0.00	
		CAD6210508	1,799.85	0.00	
		CAD6210509	0.00	448.44	
		CAD6210510	0.00	1,095.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210511	1,353.28	0.00	
		CAD6210512	0.00	686.04	
		CAD6210515	1,873.22	0.00	
		CAD6210516	0.00	1,542.06	
		CAD6210517	0.00	429.64	
		CAD6210518	195.99	0.00	
		CAD6210519	0.00	127.46	
		CAD6210522	804.09	0.00	
		CAD6210523	0.00	1,529.00	
		CAD6210524	316.49	0.00	
		CAD6210525	0.00	1,132.19	
		CAD6210526	0.00	1,689.73	
		CAD6210530	654.21	0.00	
		CAD6210531	0.00	1,975.33	
			Period 5 Total:	<	981.18>
		CAD6210601	604.68	0.00	
		CAD6210602	774.09	0.00	
		CAD6210605	2,347.84	0.00	
		CAD6210606	1,640.27	0.00	
		CAD6210607	406.72	0.00	
		CAD6210608	0.00	81.87	
		CAD6210609	46.21	0.00	
		CAD6210612	1,220.40	0.00	
		CAD6210613	0.00	1,881.30	
		CAD6210614	0.00	657.71	
		CAD6210615	0.00	82.50	
		CAD6210616	31.31	0.00	
		CAD6210619	555.80	0.00	
		CAD6210620	0.00	1,714.90	
		CAD6210621	225.51	0.00	
		CAD6210622	0.00	8.45	
		CAD6210623	0.00	326.13	
		CAD6210626	32,791.20	0.00	
		CAD6210627	0.00	2,653.90	
		CAD6210628	0.00	1,053.45	
		CAD6210629	0.00	716.61	
		CAD6210630	0.00	585.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					30,881.34
1420058		CAD6210703	3,260.77	0.00	
		CAD6210705	1,560.26	0.00	
		CAD6210706	694.36	0.00	
		CAD6210707	2,620.04	0.00	
		CAD6210710	816.90	0.00	
		CAD6210711	0.00	1,197.25	
		CAD6210712	0.00	1,057.11	
		CAD6210713	858.54	0.00	
		CAD6210714	0.00	962.19	
		CAD6210717	720.70	0.00	
		CAD6210718	0.00	1,513.96	
		CAD6210719	0.00	625.35	
		CAD6210720	0.00	1,292.97	
		CAD6210721	655.60	0.00	
		CAD6210724	527.56	0.00	
		CAD6210725	0.00	1,591.62	
		CAD6210726	0.00	937.57	
		CAD6210727	0.00	1,929.69	
		CAD6210728	0.00	1,588.34	
		CAD6210731	16.32	0.00	
					Period 7 Total:
					< 965.00
		CAD6210801	0.00	1,485.54	
		CAD6210802	0.00	350.86	
		CAD6210803	0.00	535.36	
		CAD6210804	969.02	0.00	
		CAD6210807	1,961.49	0.00	
		CAD6210808	0.00	426.85	
		CAD6210809	0.00	39.48	
		CAD6210810	1,738.50	0.00	
		CAD6210811	0.00	810.81	
		CAD6210814	1,003.56	0.00	
		CAD6210815	0.00	1,534.02	
		CAD6210816	0.00	1,128.06	
		CAD6210817	0.00	650.93	
		CAD6210818	0.00	90.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210821	342.08	0.00	
		CAD6210822	0.00	414.03	
		CAD6210823	0.00	1,196.37	
		CAD6210824	0.00	619.75	
		CAD6210825	0.00	1,281.48	
		CAD6210828	0.00	85.66	
		CAD6210829	0.00	2,366.21	
		CAD6210830	0.00	1,293.37	
		CAD6210831	0.00	559.99	
		Period 8 Total:		<	8,854.18>
		CAD6210901	0.00	742.36	
		CAD6210905	6,352.00	0.00	
		CAD6210906	1,093.28	0.00	
		CAD6210907	2,451.13	0.00	
		CAD6210908	1,835.50	0.00	
		CAD6210911	213.24	0.00	
		CAD6210912	0.00	1,373.28	
		CAD6210913	0.00	1,065.51	
		CAD6210914	0.00	1,089.30	
		CAD6210915	1,250.82	0.00	
		CAD6210918	774.53	0.00	
		CAD6210919	0.00	1,670.61	
		CAD6210920	0.00	629.13	
		CAD6210921	0.00	336.61	
		CAD6210922	407.81	0.00	
		CAD6210925	9,719.48	0.00	
		CAD6210926	0.00	2,374.78	
		CAD6210927	0.00	2,343.75	
		CAD6210928	0.00	933.07	
		CAD6210929	0.00	658.25	
		Period 9 Total:			10,881.14
		CAD6211002	995.26	0.00	
		CAD6211003	450.01	0.00	
		CAD6211004	615.26	0.00	
		CAD6211005	254.62	0.00	
		CAD6211006	1,114.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6211009	3,134.86	0.00	
		CAD6211010	0.00	1,342.26	
		CAD6211011	0.00	909.99	
		CAD6211012	90.85	0.00	
		CAD6211013	452.48	0.00	
		CAD6211016	2,590.00	0.00	
		CAD6211017	0.00	1,684.52	
		CAD6211018	0.00	774.37	
		CAD6211019	199.64	0.00	
		CAD6211020	0.00	209.33	
		CAD6211023	1,721.30	0.00	
		CAD6211024	0.00	1,666.91	
		CAD6211025	0.00	2,216.85	
		CAD6211026	0.00	679.76	
		CAD6211027	0.00	1,311.02	
		CAD6211030	0.00	211.82	
		CAD6211031	0.00	2,265.55	
		Period 10 Total:		<	1,654.07>

1420058 USD Total Activity: 30,330.87
Ending Balance: < 81,350.46

1420059	USD	Beginning Balance:			20,102.62
AR PS Bill-Cust		Home Warranty			
		CADHMMWAR	1,607.25	0.00	
		Period 1 Total:			1,607.25
		CADHMMWAR	690.75	0.00	
		Period 2 Total:			690.75
		CADHMMWAR	0.00	3,589.34	
		Period 3 Total:		<	3,589.34
		CADHMMWAR	1,107.23	0.00	
		Period 4 Total:			1,107.23

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Account	Cur	Journal ID	Debit	Credit	Balance
1420059		CADHMWAR	176.61	0.00	176.61
			Period 5 Total:		176.61
		CADHMWAR	0.00	5,558.64	5,558.64>
			Period 6 Total:	<	5,558.64>
		CADHMWAR	173.69	0.00	173.69
			Period 7 Total:		173.69
		CADHMWAR	1,593.75	0.00	1,593.75
			Period 8 Total:		1,593.75
		CADHMWAR	0.00	1,958.60	1,958.60>
			Period 9 Total:	<	1,958.60>
		CADHMWAR	297.73	0.00	297.73
			Period 10 Total:		297.73
1420059	USD	Total Activity:		<	5,459.57>
		Ending Balance:			14,643.05
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		GL0121	0.00	0.00	0.00
			Period 1 Total:		0.00
		GL0121	0.00	0.00	0.00
			Period 2 Total:		0.00
		GL0121	0.00	0.00	0.00
			Period 3 Total:		0.00
		GL0121	0.00	0.00	0.00
			Period 4 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1420101		GL0121	0.00	0.00	
			Period 5 Total:		0.00
		GL0121	0.00	0.00	
			Period 6 Total:		0.00
		GL0121	0.00	0.00	
			Period 7 Total:		0.00
		GL0121	0.00	0.00	
			Period 8 Total:		0.00
		GL0121	0.00	0.00	
			Period 9 Total:		0.00
		GL0121	0.00	0.00	
			Period 10 Total:		0.00
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420102	USD	Beginning Balance:			847,152.28
AR Peoplesoft		Billing - Cust			
ARM2410341			0.00	2,116,811.50	
ARM2412322			0.00	7,204.64	
ARM2412323			0.00	0.00	
ARM2414856			0.00	548.00	
ARM2414857			0.00	3,041.75	
ARM2416041			0.00	4,085.00	
ARM2418937			0.00	0.00	
ARM2419685			264.00	0.00	
ARM2422750			0.00	523.79	
ARM2424154			0.00	0.00	
ARM2424601			0.00	3,211.80	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2409647	0.00	8,195.38	
		ARP2410395	0.00	125.00	
		ARP2411433	0.00	2,500.00	
		ARP2412388	0.00	150.00	
		ARP2414001	0.00	320.00	
		ARP2414918	0.00	1,336.48	
		ARP2414936	0.00	435.41	
		ARP2415580	0.00	1,000.00	
		ARP2416069	0.00	2,412.00	
		ARP2416662	0.00	527.58	
		ARP2417036	0.00	981.58	
		ARP2417590	0.00	8,411.80	
		ARP2418153	0.00	10,938.27	
		ARP2418963	0.00	11,553.96	
		ARP2420319	0.00	22,490.20	
		ARP2420973	0.00	5,116.36	
		ARP2420974	0.00	9,099.80	
		ARP2421200	0.00	226.68	
		ARP2422212	0.00	3,649.34	
		ARP2422213	0.00	10,641.34	
		ARP2422802	0.00	4,854.21	
		ARP2423442	0.00	6,491.48	
		ARP2423443	0.00	15,343.14	
		ARP2423446	0.00	125.00	
		ARP2424200	0.00	34,039.10	
		ARP2424202	0.00	670.00	
		ARP2424622	0.00	37.53	
		AR_BAL	0.00	126.50	
		BI02409590	3,655.00	0.00	
		BI02409592	2,116,811.50	0.00	
		BI02410333	3,528.48	0.00	
		BI02411384	0.00	195.90	
		BI02412321	24,812.05	0.00	
		BI02413965	7,991.75	0.00	
		BI02414854	4,933.43	0.00	
		BI02415530	2,741.76	0.00	
		BI02416097	18,463.74	0.00	
		BI02416594	8,707.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02416596	2,661.49	0.00	
		BI02416634	450.00	0.00	
		BI02417554	20,709.78	0.00	
		BI02417578	1,678.84	0.00	
		BI02418107	25,077.92	0.00	
		BI02418908	137.80	0.00	
		BI02419709	1,264.83	0.00	
		BI02420267	27,641.34	0.00	
		BI02420914	8,924.82	0.00	
		BI02422162	17,975.16	0.00	
		BI02422758	172,237.88	0.00	
		BI02423394	89,468.84	0.00	
		BI02424142	11,314.92	0.00	
		BI02424143	231,462.75	0.00	
					Period 1 Total: 505,495.04
		ARM2426263	0.00	32,256.40	
		ARM2427290	0.00	3,041.75	
		ARM2431368	6,250.18	0.00	
		ARM2432991	1.26	0.00	
		ARM2433546	4,752.69	0.00	
		ARM2436194	0.00	0.01	
		ARM2437916	7,827.79	0.00	
		ARM2439788	0.00	0.00	
		ARM2441181	0.00	7,493.01	
		ARP2426311	0.00	2,732.52	
		ARP2427372	0.00	1,678.84	
		ARP2428657	0.00	252.01	
		ARP2428658	0.00	106,908.59	
		ARP2429692	0.00	85,742.72	
		ARP2429693	0.00	279,917.71	
		ARP2430386	0.00	1,334.03	
		ARP2430387	0.00	519.26	
		ARP2430388	0.00	14,648.96	
		ARP2430389	0.00	350.00	
		ARP2431417	0.00	27,284.79	
		ARP2433048	0.00	500.00	
		ARP2433049	0.00	78,617.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2433051	0.00	4,693.25	
		ARP2433590	0.00	299.18	
		ARP2434159	0.00	284.00	
		ARP2434160	0.00	280,232.60	
		ARP2435812	0.00	4,856.10	
		ARP2436231	0.00	260.00	
		ARP2436599	0.00	5,000.00	
		ARP2436600	0.00	471.28	
		ARP2437143	0.00	450.00	
		ARP2437969	0.00	350.34	
		ARP2437970	0.00	6,855.01	
		ARP2437972	0.00	264,027.93	
		ARP2438002	0.00	229.12	
		ARP2438631	0.00	44,354.58	
		ARP2438632	0.00	34,504.32	
		ARP2439161	0.00	55,368.67	
		ARP2439845	0.00	31,998.69	
		ARP2439846	0.00	44,410.00	
		ARP2440614	0.00	160.00	
		ARP2440615	0.00	20,863.98	
		ARP2440617	0.00	125.00	
		AR_BAL	627.01	0.00	
		BI02425598	56,591.06	0.00	
		BI02426272	29,581.29	0.00	
		BI02426275	650.00	0.00	
		BI02427321	13,587.01	0.00	
		BI02428597	972.94	0.00	
		BI02428621	229.12	0.00	
		BI02429631	11,560.53	0.00	
		BI02429635	1,311.58	0.00	
		BI02430344	91,585.97	0.00	
		BI02431358	41,009.93	0.00	
		BI02431889	969.75	0.00	
		BI02432467	202,918.89	0.00	
		BI02432475	710.00	0.00	
		BI02432511	450.00	0.00	
		BI02432990	50.00	0.00	
		BI02433557	76,870.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02434103	931.27	0.00	
		BI02436193	36,346.06	0.00	
		BI02436540	0.00	7,477.45	
		BI02437076	92,505.08	0.00	
		BI02437078	1,456.22	0.00	
		BI02437902	7,613.43	0.00	
		BI02438569	138,329.10	0.00	
		BI02438570	60,520.29	0.00	
		BI02439136	9,719.54	0.00	
		BI02439770	31,990.00	0.00	
		BI02440563	15,768.47	0.00	
			Period 2 Total:	<	506,862.29>
		ARM2443432	0.00	3,041.75	
		ARM2443434	0.00	462.00	
		ARM2445612	0.00	0.00	
		ARM2445613	0.00	0.22	
		ARM2446748	627.01	0.00	
		ARM2450511	0.00	450.00	
		ARM2453328	8,465.44	0.00	
		ARM2456103	0.00	8,065.54	
		ARP2443469	0.00	561.95	
		ARP2443470	0.00	1,739.79	
		ARP2443472	0.00	137.80	
		ARP2444681	0.00	3,009.65	
		ARP2445665	0.00	39,347.77	
		ARP2446801	0.00	14,389.66	
		ARP2447731	0.00	124.16	
		ARP2447732	0.00	150.00	
		ARP2447733	0.00	25,969.38	
		ARP2448888	0.00	52,879.10	
		ARP2448889	0.00	1,311.58	
		ARP2448904	0.00	900.00	
		ARP2449390	0.00	80,019.93	
		ARP2449391	0.00	1,992.49	
		ARP2449942	0.00	2,020.00	
		ARP2450543	0.00	2,000.00	
		ARP2451057	0.00	1,636.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2451671	0.00	132,512.96	
		ARP2451673	0.00	170.00	
		ARP2452169	0.00	106,913.09	
		ARP2452807	0.00	6,763.62	
		ARP2453379	0.00	19,269.54	
		ARP2454478	0.00	30,137.65	
		ARP2454989	0.00	84,216.62	
		ARP2455007	0.00	105.00	
		ARP2455523	0.00	34,925.88	
		ARP2455524	0.00	60,520.29	
		ARP2456160	0.00	54,494.86	
		ARP2456161	0.00	4,025.00	
		ARP2456725	0.00	8.34	
		ARP2457469	0.00	10,579.20	
		ARP2457470	0.00	8,642.50	
		ARP2457486	0.00	2,501.87	
		ARP2458379	0.00	13,585.51	
		ARP2458381	0.00	9,493.72	
		ARP2458879	0.00	300.00	
		AR_BAL	0.00	627.01	
		BI02442632	3,591.75	0.00	
		BI02442634	462.00	0.00	
		BI02443417	472,163.01	0.00	
		BI02444620	119,481.56	0.00	
		BI02445611	11,581.95	0.00	
		BI02446747	192.91	0.00	
		BI02449333	7,455.00	0.00	
		BI02449886	2,820.00	0.00	
		BI02449887	710.00	0.00	
		BI02449910	555.00	0.00	
		BI02450478	118,808.87	0.00	
		BI02450510	2,501.87	0.00	
		BI02451003	23,791.16	0.00	
		BI02451616	25,227.89	0.00	
		BI02451645	663.65	0.00	
		BI02452770	30,870.17	0.00	
		BI02453327	315.18	0.00	
		BI02453869	13,660.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02454422	2,661.06	0.00	
		BI02454423	1,130.98	0.00	
		BI02454934	9,657.45	0.00	
		BI02456101	8.34	0.00	
		BI02456105	66,257.04	0.00	
		BI02456666	123,159.76	0.00	
		BI02457417	9,704.06	0.00	
		BI02458324	28,785.00	0.00	
		Period 3 Total:			265,306.32
		ARM2461699	0.00	3,041.75	
		ARM2463557	0.00	7,204.64	
		ARM2463558	0.00	0.00	
		ARM2469526	0.00	0.00	
		ARM2470715	0.00	0.00	
		ARM2473648	0.00	18,964.00	
		ARM2473660	0.00	35,725.00	
		ARM2475126	0.00	3,783.87	
		ARP2459663	0.00	117,712.06	
		ARP2459666	0.00	13,275.91	
		ARP2460544	0.00	2,500.00	
		ARP2460546	0.00	4,039.48	
		ARP2461745	0.00	8.34	
		ARP2462665	0.00	690.68	
		ARP2462667	0.00	3,532.56	
		ARP2462668	0.00	5,300.00	
		ARP2463616	0.00	150.00	
		ARP2463617	0.00	11,042.20	
		ARP2464685	0.00	10,468.28	
		ARP2464708	0.00	663.65	
		ARP2465398	0.00	278.72	
		ARP2465400	0.00	5,088.10	
		ARP2465913	0.00	180.00	
		ARP2465915	0.00	545.90	
		ARP2466674	0.00	3,752.24	
		ARP2466675	0.00	117,946.14	
		ARP2467242	0.00	24,503.97	
		ARP2467884	0.00	106.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2468506	0.00	9,899.59	
		ARP2469019	0.00	20,225.16	
		ARP2469572	0.00	1,104.17	
		ARP2470191	0.00	2,000.00	
		ARP2470192	0.00	4,085.87	
		ARP2470749	0.00	8.34	
		ARP2470750	0.00	8,659.70	
		ARP2470752	0.00	1,500.00	
		ARP2472868	0.00	844.62	
		ARP2472870	0.00	57,799.98	
		ARP2472872	0.00	125.00	
		ARP2474207	0.00	28.25	
		ARP2474208	0.00	1,106.82	
		BI02459622	848.50	0.00	
		BI02460479	3,050.09	0.00	
		BI02461688	1,910.88	0.00	
		BI02461691	5,300.00	0.00	
		BI02462612	13,589.28	0.00	
		BI02463556	15,767.55	0.00	
		BI02464625	7,212.29	0.00	
		BI02465325	95,970.92	0.00	
		BI02465356	13.65	0.00	
		BI02465879	9,852.43	0.00	
		BI02466613	2,500.00	0.00	
		BI02466614	14,643.25	0.00	
		BI02466651	670.00	0.00	
		BI02467185	18,639.38	0.00	
		BI02467917	6,847.20	0.00	
		BI02468456	8,241.45	0.00	
		BI02468969	0.00	1,646.00	
		BI02468971	864.00	0.00	
		BI02469516	247.50	0.00	
		BI02470133	0.00	65,695.58	
		BI02470134	21,250.00	0.00	
		BI02470685	56,851.18	0.00	
		BI02470686	3,555.71	0.00	
		BI02471308	844.62	0.00	
		BI02472806	6,257.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02473793	16,107.43	0.00	
		BI02473794	79,082.58	0.00	
					Period 4 Total: <
					175,115.16>
		ARM2476930	0.00	3,041.75	
		ARM2477904	0.00	450.00	
		ARM2479664	0.00	0.00	
		ARM2483410	0.00	3,845.55	
		ARM2483411	0.00	0.00	
		ARM2483439	0.00	450.00	
		ARM2483952	0.00	0.00	
		ARM2483953	0.00	0.00	
		ARM2483955	0.00	0.00	
		ARM2485060	32,379.70	0.00	
		ARM2486739	0.00	3,316.45	
		ARM2487519	0.00	0.00	
		ARM2488269	0.00	0.00	
		ARM2488943	0.00	252.50	
		ARM2488944	1,551.30	0.00	
		ARM2489747	0.00	280.00	
		ARM2489748	0.00	0.00	
		ARP2475158	0.00	6,465.48	
		ARP2475159	0.00	13,808.25	
		ARP2475935	0.00	127.68	
		ARP2475936	0.00	45,665.93	
		ARP2475937	0.00	125.00	
		ARP2475957	0.00	220.00	
		ARP2476988	0.00	2,500.00	
		ARP2477936	0.00	150.00	
		ARP2477937	0.00	18,140.30	
		ARP2477939	0.00	3,305.00	
		ARP2478932	0.00	5,945.20	
		ARP2478933	0.00	864.00	
		ARP2480569	0.00	91,297.31	
		ARP2480591	0.00	13.65	
		ARP2481116	0.00	2,000.00	
		ARP2481622	0.00	826.00	
		ARP2483472	0.00	40,532.41	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2483474	0.00	135.00	
		ARP2483990	0.00	1,494.13	
		ARP2484551	0.00	78,157.60	
		ARP2485092	0.00	9,493.67	
		ARP2485096	0.00	3,555.71	
		ARP2485683	0.00	8,467.02	
		ARP2487564	0.00	1,629.12	
		ARP2488308	0.00	191.20	
		ARP2489011	0.00	7,530.98	
		ARP2489788	0.00	66,955.54	
		ARP2490319	0.00	65.92	
		AR_BAL	3,834.98	0.00	
		BI02475132	18,617.98	0.00	
		BI02475873	3,041.75	0.00	
		BI02475878	3,305.00	0.00	
		BI02477874	16,282.45	0.00	
		BI02478924	0.00	5,545.13	
		BI02479650	135.00	0.00	
		BI02480513	220.00	0.00	
		BI02481117	0.00	31,545.95	
		BI02481602	70,013.39	0.00	
		BI02482388	16,613.70	0.00	
		BI02482886	12,362.89	0.00	
		BI02482894	3,762.28	0.00	
		BI02482927	450.00	0.00	
		BI02483381	60,800.90	0.00	
		BI02483958	13,675.50	0.00	
		BI02484500	236,310.99	0.00	
		BI02485034	829.98	0.00	
		BI02485627	321.19	0.00	
		BI02486164	13,816.95	0.00	
		BI02486738	96,284.91	0.00	
		BI02487502	2,474.85	0.00	
		BI02488268	12,079.05	0.00	
		BI02488939	2,676.56	0.00	
		BI02488946	57,800.64	0.00	
		BI02489712	2,449.00	0.00	
		Period 5 Total:			223,70

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARM2491980	0.00	3,041.75	
		ARM2495060	3,834.98	0.00	
		ARM2496787	0.00	0.00	
		ARM2497908	0.00	6,880.00	
		ARM2498465	0.00	56,896.58	
		ARM2498469	0.00	6,372.30	
		ARM2500638	0.00	0.00	
		ARM2501200	0.00	0.00	
		ARM2501767	0.00	0.00	
		ARM2501768	0.00	0.00	
		ARM2502466	9,330.80	0.00	
		ARM2503161	7,300.76	0.00	
		ARM2503810	0.00	8,411.04	
		ARM2504413	0.00	0.00	
		ARM2504446	0.00	450.00	
		ARM2504990	0.00	8,388.16	
		ARM2504991	4,319.16	0.00	
		ARM2504992	0.00	0.00	
		ARM2505666	0.00	0.00	
		ARM2506268	0.00	0.00	
		ARP2491325	0.00	126.63	
		ARP2493167	0.00	2,500.00	
		ARP2493168	0.00	3,052.28	
		ARP2494051	0.00	16,306.40	
		ARP2494052	0.00	36,889.52	
		ARP2494056	0.00	333.90	
		ARP2495119	0.00	474.72	
		ARP2495120	0.00	150.00	
		ARP2495121	0.00	2,257.80	
		ARP2495924	0.00	3,272.36	
		ARP2495926	0.00	125.00	
		ARP2496813	0.00	337.84	
		ARP2497379	0.00	239,265.78	
		ARP2497972	0.00	323.47	
		ARP2498524	0.00	1,741.13	
		ARP2498525	0.00	23.68	
		ARP2499076	0.00	50,569.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2499590	0.00	2,477.35	
		ARP2499592	0.00	15,608.50	
		ARP2500109	0.00	34,650.43	
		ARP2500691	0.00	808.78	
		ARP2501816	0.00	1,317.80	
		ARP2501817	0.00	16,688.56	
		ARP2502511	0.00	7,272.96	
		ARP2503202	0.00	148.08	
		ARP2503204	0.00	8,006.28	
		ARP2503853	0.00	25,895.00	
		ARP2503854	0.00	500.00	
		ARP2504471	0.00	8.34	
		ARP2505033	0.00	3,140.39	
		ARP2505034	0.00	5,810.00	
		AR_BAL	0.00	3,834.98	
		BI02491299	52,824.94	0.00	
		BI02491307	1,097.10	0.00	
		BI02492008	50,570.15	0.00	
		BI02492014	15,617.74	0.00	
		BI02493106	1,935.70	0.00	
		BI02494004	188,265.18	0.00	
		BI02494011	1,823.20	0.00	
		BI02495054	7,205.69	0.00	
		BI02495865	0.00	3,036.68	
		BI02496835	38,076.46	0.00	
		BI02496836	76,222.84	0.00	
		BI02497377	15,191.18	0.00	
		BI02497900	44,528.62	0.00	
		BI02497902	69,680.06	0.00	
		BI02497940	1,437.51	0.00	
		BI02498464	9,526.14	0.00	
		BI02499025	8,971.36	0.00	
		BI02499548	15,952.71	0.00	
		BI02499550	1,766.86	0.00	
		BI02500097	16,358.56	0.00	
		BI02500132	875.98	0.00	
		BI02500628	3,289,343.69	0.00	
		BI02501189	15,543.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02501191	4,023.64	0.00	
		BI02501754	85,910.62	0.00	
		BI02502465	16,119.19	0.00	
		BI02502469	5,810.00	0.00	
		BI02503152	393.25	0.00	
		BI02503797	0.00	207.52	
		BI02504411	3,760.35	0.00	
		BI02504417	0.00	71,165.60	
		BI02504998	10,477.72	0.00	
		BI02505665	6,069.55	0.00	
		BI02505672	69,492.87	0.00	
					Period 6 Total: 3,500,890.97
		ARM2512465	0.00	7,492.83	
		ARM2512468	0.00	17.50	
		ARM2513074	0.00	3,041.75	
		ARM2513075	0.00	6,960.80	
		ARM2513623	11,264.54	0.00	
		ARM2513628	0.00	0.00	
		ARM2513629	0.00	0.00	
		ARM2514160	0.00	12,160.25	
		ARM2514187	0.00	450.00	
		ARM2515828	0.00	6,230.12	
		ARM2516500	0.00	9,018.78	
		ARM2516501	0.00	0.00	
		ARM2516502	0.00	0.00	
		ARM2517202	0.00	0.00	
		ARM2518552	0.00	0.00	
		ARM2519852	0.00	425.00	
		ARM2519853	37,531.15	0.00	
		ARM2519856	3.94	0.00	
		ARM2521861	10,962.33	0.00	
		ARM2522352	0.00	150.00	
		ARP2507315	0.00	140,444.37	
		ARP2507317	0.00	5,182.24	
		ARP2507958	0.00	3,022.57	
		ARP2507959	0.00	14,171.81	
		ARP2511812	0.00	7,548.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2512554	0.00	887.51	
		ARP2513126	0.00	119.03	
		ARP2513127	0.00	12,465.60	
		ARP2513150	0.00	875.98	
		ARP2513669	0.00	339,401.00	
		ARP2514201	0.00	83,880.00	
		ARP2514742	0.00	219,492.68	
		ARP2514743	0.00	5,262.60	
		ARP2515313	0.00	1,980.98	
		ARP2515887	0.00	199.86	
		ARP2515889	0.00	52,699.48	
		ARP2515891	0.00	5,790.50	
		ARP2516536	0.00	8,752.00	
		ARP2516537	0.00	38,230.85	
		ARP2517254	0.00	3,039.55	
		ARP2518600	0.00	13,491.47	
		ARP2519243	0.00	2,732.74	
		ARP2519244	0.00	21,595.00	
		ARP2519247	0.00	125.00	
		ARP2520525	0.00	129,546.71	
		ARP2520526	0.00	1,000.00	
		ARP2520544	0.00	100.00	
		ARP2521098	0.00	15,284.69	
		ARP2521100	0.00	2,730.63	
		ARP2521897	0.00	245.96	
		ARP2523352	0.00	17,935.30	
		BI02507284	5,174.29	0.00	
		BI02509125	0.00	6,220.49	
		BI02510086	0.00	27,383.70	
		BI02511731	157.75	0.00	
		BI02512469	336,330.10	0.00	
		BI02512477	114,022.55	0.00	
		BI02513056	644.83	0.00	
		BI02513059	0.00	4,701.59	
		BI02513595	3,944.36	0.00	
		BI02513597	710.00	0.00	
		BI02513615	925.00	0.00	
		BI02514145	84,299.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02514689	210,814.67	0.00	
		BI02514691	2,230.63	0.00	
		BI02515256	28,542.02	0.00	
		BI02515283	1,809.72	0.00	
		BI02515827	6,212.50	0.00	
		BI02516569	0.00	52,094.64	
		BI02517191	0.00	562.06	
		BI02518542	299.75	0.00	
		BI02519182	7,781.74	0.00	
		BI02519185	1,645.97	0.00	
		BI02520465	160,782.46	0.00	
		BI02521846	2,195.83	0.00	
			Period 7 Total:	<	256,858.70>
		ARM2523985	0.00	128.50	
		ARM2527957	0.00	3,041.75	
		ARM2528818	0.00	0.00	
		ARM2529398	0.00	6,360.00	
		ARM2531016	0.00	0.00	
		ARM2531046	0.00	450.00	
		ARM2532081	0.00	0.00	
		ARM2532741	0.00	151,274.08	
		ARM2532743	0.00	0.00	
		ARM2534010	0.00	0.00	
		ARM2535097	0.00	0.00	
		ARM2537375	0.00	0.00	
		ARM2538251	814.17	0.00	
		ARP2523353	0.00	5,004.21	
		ARP2523354	0.00	169,361.67	
		ARP2524027	0.00	1,895.00	
		ARP2525368	0.00	1,795.83	
		ARP2525382	0.00	475.00	
		ARP2526330	0.00	1,414.15	
		ARP2526347	0.00	1,809.72	
		ARP2527293	0.00	743.99	
		ARP2527294	0.00	170.00	
		ARP2528023	0.00	79,588.49	
		ARP2528889	0.00	43,236.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2529448	0.00	663.25	
		ARP2529449	0.00	3,714.21	
		ARP2529962	0.00	73,559.33	
		ARP2530468	0.00	371.25	
		ARP2531080	0.00	215.59	
		ARP2531081	0.00	1,119.95	
		ARP2531082	0.00	53,581.35	
		ARP2531610	0.00	2,214.78	
		ARP2531611	0.00	29,689.92	
		ARP2531612	0.00	100.00	
		ARP2532126	0.00	1,342.00	
		ARP2532772	0.00	13,346.91	
		ARP2532774	0.00	2,327.87	
		ARP2533390	0.00	530.00	
		ARP2534060	0.00	128,132.66	
		ARP2534584	0.00	66,175.34	
		ARP2535136	0.00	3,033.32	
		ARP2535721	0.00	2,612.70	
		ARP2535722	0.00	4,182.58	
		ARP2536320	0.00	73,380.47	
		ARP2536321	0.00	21,250.00	
		ARP2536945	0.00	2,906.84	
		ARP2536948	0.00	640.00	
		ARP2537433	0.00	1,500.82	
		ARP2537434	0.00	22,075.42	
		ARP2538294	0.00	453.75	
		AR_BAL	4,057.84	0.00	
		BI02523310	211.00	0.00	
		BI02525303	11,708.53	0.00	
		BI02526266	3,700.75	0.00	
		BI02527287	34,967.12	0.00	
		BI02527951	13,188.16	0.00	
		BI02527954	2,327.87	0.00	
		BI02528810	663.25	0.00	
		BI02529386	396.00	0.00	
		BI02529902	946.00	0.00	
		BI02530456	0.00	14,650.25	
		BI02530457	710.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02530492	450.00	0.00	
		BI02530998	0.00	461.78	
		BI02531000	107,059.00	0.00	
		BI02532068	2,659.45	0.00	
		BI02532069	0.00	236,310.99	
		BI02532717	10,422.55	0.00	
		BI02533354	2,645.57	0.00	
		BI02533998	73,352.97	0.00	
		BI02533999	640.00	0.00	
		BI02534524	0.00	786.67	
		BI02535078	269.50	0.00	
		BI02535749	9,954.52	0.00	
		BI02535751	132,502.26	0.00	
		BI02536270	2,233.19	0.00	
		BI02536886	5,781.69	0.00	
		BI02537374	19,745.74	0.00	
		BI02537400	9,000.00	0.00	
		BI02538229	5,989.27	0.00	
		Period 8 Total:		<	771,682.21>
		ARM2539643	4,057.84	0.00	
		ARM2540690	0.00	3,041.75	
		ARM2548319	0.00	0.00	
		ARM2549379	0.00	12,943.89	
		ARM2549959	3,956.90	0.00	
		ARM2553507	0.00	8,388.16	
		ARP2539673	0.00	722.82	
		ARP2539688	0.00	9,000.00	
		ARP2540451	0.00	275.00	
		ARP2540453	0.00	143,326.31	
		ARP2541505	0.00	3,727.50	
		ARP2541506	0.00	1,784.17	
		ARP2541507	0.00	95.00	
		ARP2542665	0.00	5,124.27	
		ARP2544580	0.00	1,251.83	
		ARP2545492	0.00	16,225.23	
		ARP2545494	0.00	57,800.64	
		ARP2546055	0.00	625.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2546601	0.00	418.93	
		ARP2546602	0.00	4,893.76	
		ARP2547278	0.00	3,057.98	
		ARP2547279	0.00	583.21	
		ARP2547280	0.00	2,048.94	
		ARP2547848	0.00	10,676.57	
		ARP2548375	0.00	3,530.00	
		ARP2549419	0.00	8,340.25	
		ARP2549420	0.00	1,374.63	
		ARP2549423	0.00	2,405.00	
		ARP2549986	0.00	15,015.00	
		ARP2550606	0.00	1,962.34	
		ARP2551243	0.00	6,280.00	
		ARP2551244	0.00	235,378.68	
		ARP2551894	0.00	730.35	
		ARP2552702	0.00	1,297.78	
		ARP2552703	0.00	7,098.31	
		ARP2553567	0.00	1,317.80	
		ARP2553568	0.00	323.30	
		AR_BAL	0.00	4,057.84	
		BI02539645	3,041.75	0.00	
		BI02540428	2,065.83	0.00	
		BI02541443	5,786.73	0.00	
		BI02543540	4,482.54	0.00	
		BI02544507	4,985.90	0.00	
		BI02545456	1,289.80	0.00	
		BI02545994	58,016.82	0.00	
		BI02545996	1,610.00	0.00	
		BI02546026	450.00	0.00	
		BI02546562	74,916.19	0.00	
		BI02547220	22,281.05	0.00	
		BI02547844	44,255.09	0.00	
		BI02548310	2,790.83	0.00	
		BI02548311	2,405.00	0.00	
		BI02548344	249.43	0.00	
		BI02548851	14,808.37	0.00	
		BI02549378	55,281.30	0.00	
		BI02549382	93.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02550157	18,893.92	0.00	
		BI02550541	1,642.14	0.00	
		BI02550544	17,866.38	0.00	
		BI02551182	17,749.39	0.00	
		BI02551220	428,396.17	0.00	
		BI02551818	1,477.10	0.00	
		BI02552640	3,295.25	0.00	
		BI02552641	98,803.35	0.00	
		BI02553518	277.75	0.00	
					320,104.24
					Period 9 Total:
		ARM2555867	0.00	20,384.84	
		ARM2555897	0.00	450.00	
		ARM2556925	0.00	3,041.75	
		ARM2558846	0.00	0.00	
		ARM2558847	0.00	0.00	
		ARM2559963	0.00	5,190.72	
		ARM2559964	0.00	425.00	
		ARM2560491	0.00	3,000.00	
		ARM2561627	0.00	40.00	
		ARM2561843	0.00	450.00	
		ARM2562392	0.00	20,436.11	
		ARM2563485	80.00	0.00	
		ARM2564526	0.00	0.00	
		ARM2567606	1,792.33	0.00	
		ARM2570433	330.00	0.00	
		ARM2570435	0.00	0.00	
		ARM2571125	0.00	8,810.00	
		ARP2554943	0.00	8,846.00	
		ARP2555930	0.00	89,546.28	
		ARP2556978	0.00	2,977.54	
		ARP2556979	0.00	8,492.83	
		ARP2556980	0.00	125.00	
		ARP2557785	0.00	2,653.62	
		ARP2558909	0.00	42,994.13	
		ARP2559470	0.00	40,708.50	
		ARP2559475	0.00	500.00	
		ARP2559489	0.00	249.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2560006	0.00	2,706,047.85	
		ARP2560007	0.00	40,752.68	
		ARP2560533	0.00	4,392.66	
		ARP2561156	0.00	16,395.77	
		ARP2562428	0.00	82.50	
		ARP2562957	0.00	36,787.37	
		ARP2563527	0.00	78,503.00	
		ARP2563529	0.00	17,866.38	
		ARP2564022	0.00	3,454.32	
		ARP2564561	0.00	535.30	
		ARP2566455	0.00	9,443.50	
		ARP2567057	0.00	254.41	
		ARP2567058	0.00	72.25	
		ARP2567665	0.00	6,400.00	
		ARP2568321	0.00	110,068.73	
		ARP2569145	0.00	357.33	
		ARP2569819	0.00	98,803.35	
		ARP2570468	0.00	3,133.61	
		ARP2570469	0.00	3,195.36	
		BI02554917	44,191.22	0.00	
		BI02555866	14,444.21	0.00	
		BI02556924	47,219.80	0.00	
		BI02557783	37,724.15	0.00	
		BI02558845	3,263.64	0.00	
		BI02559951	47,073.37	0.00	
		BI02561113	46.75	0.00	
		BI02561117	40.00	0.00	
		BI02561632	23,141.11	0.00	
		BI02561633	710.00	0.00	
		BI02561661	15,450.00	0.00	
		BI02562391	3,237.57	0.00	
		BI02562897	12,422.81	0.00	
		BI02563994	17,207.47	0.00	
		BI02564513	2,177.00	0.00	
		BI02566386	90,765.69	0.00	
		BI02567010	32,348.31	0.00	
		BI02567601	14,298.14	0.00	
		BI02568275	18,932.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02569092	3,133.61	0.00	
		BI02569767	48,674.96	0.00	
		BI02569769	25,057.90	0.00	
		BI02570393	26,655.31	0.00	
		BI02570395	19,432.90	0.00	
		Period 10 Total:		<	2,846,017.41>
1420102	USD	Total Activity:			258,962.31
		Ending Balance:			1,106,114.59
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00
1430002	USD	Beginning Balance:			64.50
		Allowances			
		ALLOWRECL	0.00	30.00	
		Period 1 Total:		<	30.00
		AMS_AUCT	39.46	0.00	
		Period 3 Total:			39.46
		BI02473793	0.00	28.25	
		Period 4 Total:		<	28.25
		ALLOWRECL	0.00	0.00	
		Period 6 Total:			0.00
		ALLOWRECL	0.00	0.00	
		Period 7 Total:			
1430002	USD	Total Activity:		>	

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					45.71
1430006	USD	Beginning Balance:			0.00
Unbilled Accounts Receivable					
Total Activity:					0.00
Ending Balance:					0.00
1430018	USD	Beginning Balance:			0.00
Survivor Benefit Plan Premiums					
Total Activity:					0.00
Ending Balance:					0.00
1430019	USD	Beginning Balance:			0.00
Coal Trading					
Total Activity:					0.00
Ending Balance:					0.00
1430021	USD	Beginning Balance:			0.00
Emission Allowance Trading					
Total Activity:					0.00
Ending Balance:					0.00
1430022	USD	Beginning Balance:			69,484.24
2001 Employee Biweekly Pay Cnv					
1430022		HRPAY08870	0.00	1,284.57	
Period 1 Total:					<
		HRPAY32622	0.00	1,096.30	
Period 2 Total:					<
		HRPAY50112	0.00	3,257.72	
		HRPAY55732	0.00	1,307.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 4,565.44>
1430022		AJE1430022	0.00	1,498.09	
		HRPAY64975	0.00	1,394.20	
					Period 4 Total: < 2,892.29>
		AJE1430022	0.00	711.55	
					Period 6 Total: < 711.55>
		AJE1430022	1,463.46	0.00	
					Period 8 Total: 1,463.46
		HRPAY45619	0.00	1,102.04	
					Period 9 Total: < 1,102.04>
1430022	USD	Total Activity:			< 10,188.73>
		Ending Balance:			59,295.51
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
		ARM2409609	98.00	0.00	
		ARM2410340	11,567.00	0.00	
		ARM2410341	2,116,811.50	0.00	
		ARM2411383	1,715.00	0.00	
		ARM2412322	0.00	3,041.75	
		ARM2414857	3,041.75	0.00	
		ARM2416041	4,085.00	0.00	
		ARM2419684	0.00	40.00	
		ARM2420272	40.00	0.00	
		ARM2421182	250.00	0.00	
		ARM2423396	600.00	0.00	
		ARM2424155	0.00	3,211.80	
		ARM2424601	3,211.80	0.00	
		ARP2410394	0.00	13,282.00	
		ARP2411432	0.00	250.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARP2415582	0.00	4,085.00	
		ARP2423442	0.00	600.00	
		AR_BAL	0.00	2,116,909.50	
			Period 1 Total:		0.00
		ARM2426263	0.00	3,041.75	
		ARM2427290	3,041.75	0.00	
		ARM2433545	5,109.14	0.00	
		ARM2435801	0.00	15.00	
		ARM2436192	452,424.52	0.00	
		ARM2436197	0.00	452,424.52	
		ARM2436541	15.00	0.00	
		ARM2436543	452,424.52	0.00	
		ARM2439787	0.00	7,493.01	
		ARM2439788	3,908.75	0.00	
		ARM2441181	4,451.26	0.00	
		ARM2441182	0.00	462.00	
		ARP2432469	0.00	5,109.14	
		ARP2436230	0.00	452,424.52	
		ARP2439845	0.00	3,908.75	
		AR_BAL	3,503.75	0.00	
			Period 2 Total:		0.00
		ARM2443432	3,041.75	0.00	
		ARM2443434	462.00	0.00	
		ARM2445610	0.00	95.00	
		ARM2447678	95.00	0.00	
		ARM2449334	0.00	50.00	
		ARM2449358	0.00	450.00	
		ARM2450481	50.00	0.00	
		ARM2450511	450.00	0.00	
		ARM2456665	3,908.75	0.00	
		ARP2456726	0.00	3,908.75	
		AR_BAL	0.00	3,503.75	
			Period 3 Total:		
		ARM2460511	0.00	3,041.75	
		ARM2461699	3,041.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2462613	0.00	20.00	
		ARM2463558	20.00	0.00	
		ARM2465332	142.00	0.00	
		ARM2465333	0.00	142.00	
		ARM2465880	0.00	150.00	
		ARM2466623	142.00	0.00	
		ARM2467195	0.00	15.00	
		ARM2467196	150.00	0.00	
		ARM2467855	15.00	0.00	
		ARM2468975	0.00	70.00	
		ARM2469526	70.00	0.00	
		ARM2470714	177,679.16	0.00	
		ARM2471314	3,868.75	0.00	
		ARM2472815	1,745.38	0.00	
		ARM2472816	40.00	0.00	
		ARM2475126	3,783.87	0.00	
		ARP2465397	0.00	142.00	
		ARP2470748	0.00	177,679.16	
		ARP2470749	0.00	1,745.38	
		ARP2471364	0.00	9,407.62	
		AR_BAL	1,715.00	0.00	
			Period 4 Total:		0.00
		ARM2475874	0.00	3,041.75	
		ARM2476930	4,756.75	0.00	
		ARM2477875	1,680.47	0.00	
		ARM2477904	0.00	450.00	
		ARM2483410	3,845.55	0.00	
		ARM2483412	0.00	15.00	
		ARM2483439	450.00	0.00	
		ARM2483955	15.00	0.00	
		ARM2486166	0.00	0.00	
		ARM2486739	3,316.45	0.00	
		ARM2488943	77,820.50	0.00	
		ARM2489747	0.00	45,665.93	
		ARM2490290	0.00	3,041.75	
		ARP2475935	0.00	3,845.55	
		ARP2476987	0.00	1,680.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARP2486217	0.00	3,316.45	
		ARP2489010	0.00	77,820.50	
		AR_BAL	46,992.68	0.00	
			Period 5 Total:		0.00
		ARM2491980	3,041.75	0.00	
		ARM2494009	2,028.00	0.00	
		ARM2495059	0.00	0.00	
		ARM2496787	2,088.83	0.00	
		ARM2497908	0.00	42,028.62	
		ARM2497909	25,734.99	0.00	
		ARM2497911	0.00	6,372.30	
		ARM2498465	57,842.73	0.00	
		ARM2498469	6,372.30	0.00	
		ARM2499029	0.00	65.00	
		ARM2500639	65.00	0.00	
		ARM2501199	0.00	100.00	
		ARM2501768	100.00	0.00	
		ARM2503810	8,411.04	0.00	
		ARM2504412	49.00	0.00	
		ARM2504413	3,908.75	0.00	
		ARM2504446	450.00	0.00	
		ARM2505664	0.00	17.50	
		ARP2503203	0.00	8,411.04	
		ARP2503852	0.00	49.00	
		ARP2504472	0.00	3,908.75	
		ARP2504500	0.00	1,350.00	
		AR_BAL	0.00	47,790.18	
			Period 6 Total:		0.00
		ARM2511733	0.00	3,041.75	
		ARM2512464	49.00	0.00	
		ARM2512466	0.00	40.00	
		ARM2512468	17.50	0.00	
		ARM2513074	3,081.75	0.00	
		ARM2513622	0.00	15.00	
		ARM2514160	12,160.25	0.00	
		ARM2514162	15.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2514187	450.00	0.00	
		ARM2515257	0.00	100.00	
		ARM2515828	6,230.12	0.00	
		ARM2515831	100.00	0.00	
		ARM2516500	12,148.90	0.00	
		ARM2519852	3,908.75	0.00	
		ARM2522352	0.00	121.64	
		ARP2510085	0.00	49.00	
		ARP2511811	0.00	150.00	
		ARP2513668	0.00	12,160.25	
		ARP2515312	0.00	6,230.12	
		ARP2515888	0.00	12,148.90	
		ARP2519910	0.00	3,908.75	
		AR_BAL	0.00	195.86	
			Period 7 Total:		0.00
		ARM2523985	271.64	0.00	
		ARM2525296	0.00	50.00	
		ARM2526293	0.00	3,041.75	
		ARM2527956	50.00	0.00	
		ARM2527957	3,041.75	0.00	
		ARM2529398	0.00	1,405.00	
		ARM2529910	50.00	0.00	
		ARM2531046	450.00	0.00	
		ARM2532741	0.00	40.00	
		ARM2534010	40.00	0.00	
		ARM2534529	4,541.52	0.00	
		ARM2534530	0.00	100.00	
		ARM2535098	1,455.00	0.00	
		ARM2537375	4,657.35	0.00	
		ARM2538867	0.00	3,041.75	
		ARP2532125	0.00	27,041.35	
		ARP2534582	0.00	4,541.52	
		ARP2537433	0.00	4,657.35	
		AR_BAL	29,361.46	0.00	
			Period 8 Total:		
		ARM2540690	3,041.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2545463	27,041.35	0.00	
		ARM2546006	0.00	11,366.57	
		ARM2548319	0.00	100.00	
		ARM2548858	100.00	0.00	
		ARM2549379	11,408.89	0.00	
		ARM2549959	11,366.57	0.00	
		ARM2550556	0.00	25.00	
		ARM2551189	25.00	0.00	
		ARM2551854	0.00	3,000.00	
		ARM2551855	1,398.75	0.00	
		ARM2554242	2,270.76	0.00	
		ARP2543594	0.00	12,943.89	
		ARP2551894	0.00	2,270.76	
		ARP2551895	0.00	8,183.75	
		AR_BAL	0.00	18,763.10	
			Period 9 Total:		0.00
		ARM2555867	0.00	3,041.75	
		ARM2555868	1,535.00	0.00	
		ARM2555897	450.00	0.00	
		ARM2556925	3,041.75	0.00	
		ARM2559407	6,360.00	0.00	
		ARM2559963	5,190.72	0.00	
		ARM2559964	425.00	0.00	
		ARM2560491	3,000.00	0.00	
		ARM2561109	0.00	0.00	
		ARM2561843	450.00	0.00	
		ARM2562392	20,436.11	0.00	
		ARM2563484	330,705.53	0.00	
		ARM2570432	2,270.76	0.00	
		ARM2571125	0.00	8,080.00	
		ARM2571972	629.10	0.00	
		ARP2555948	0.00	1,350.00	
		ARP2557784	0.00	5,190.72	
		ARP2561155	0.00	20,436.11	
		ARP2563526	0.00	330,705.53	
		ARP2570468	0.00	2,270.76	
		ARP2571151	0.00	7,182.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		AR_BAL	3,763.75	0.00	
			Period 10 Total:		0.00
1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430081	USD	Beginning Balance:			2,653.52
		Damage Recovery - Third Party			
		ARM2420272	0.00	40.00	
		ARM2424600	0.00	10.00	
		ARP2409647	0.00	162.26	
		ARP2410394	0.00	162.26	
		ARP2411433	0.00	200.00	
		ARP2421674	0.00	5,186.00	
		BI02416594	5,186.00	0.00	
		BI02419709	40.00	0.00	
		BI02424142	10.00	0.00	
			Period 1 Total:		< 524.52>
		ARM2427290	0.00	0.00	
		ARM2432457	0.00	4,493.33	
		ARM2434104	0.00	6,927.00	
		ARM2434105	0.00	0.00	
		ARM2436541	0.00	15.00	
		ARM2439788	0.00	50.00	
		ARP2431942	0.00	9,894.00	
		ARP2439846	0.00	100.00	
		BI02426272	9,894.00	0.00	
		BI02431889	4,493.33	0.00	
		BI02433557	6,927.00	0.00	
		BI02436193	15.00	0.00	
		BI02439136	50.00	0.00	
		BI02439770	12,556.00	0.00	
			Period 2 Total:		12,45

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2447677	0.00	4,211.00	
		ARM2447678	0.00	95.00	
		ARM2450480	0.00	115.00	
		ARM2450481	0.00	50.00	
		ARM2451619	0.00	0.00	
		ARM2453878	0.00	2,479.00	
		ARM2454434	0.00	0.00	
		ARM2457413	0.00	636.00	
		ARP2449942	0.00	641.00	
		ARP2451671	0.00	100.00	
		BI02446747	4,947.00	0.00	
		BI02449886	165.00	0.00	
		BI02451003	0.00	0.00	
		BI02453869	0.00	0.00	
		BI02456666	636.00	0.00	
		Period 3 Total:		<	2,579.00>
		ARM2461698	0.00	150.00	
		ARM2463558	0.00	20.00	
		ARM2465880	0.00	4,408.00	
		ARM2467195	0.00	636.00	
		ARM2467196	0.00	150.00	
		ARM2467855	0.00	15.00	
		ARM2469526	0.00	70.00	
		ARM2472816	0.00	40.00	
		ARP2461746	0.00	850.00	
		ARP2468505	0.00	150.00	
		ARP2470750	0.00	100.00	
		BI02460479	2,680.73	0.00	
		BI02462612	20.00	0.00	
		BI02463556	4,408.00	0.00	
		BI02466613	786.00	0.00	
		BI02467185	15.00	0.00	
		BI02468969	70.00	0.00	
		BI02471308	40.00	0.00	
		Period 4 Total:			1,433
		ARM2479663	0.00	25.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2482269	0.00	1,414.80	
		ARM2483955	0.00	15.00	
		ARM2485060	0.00	0.00	
		ARP2483991	0.00	100.00	
		ARP2485684	0.00	162.26	
		ARP2489011	0.00	6,782.00	
		BI02476929	6,782.00	0.00	
		BI02477874	25.50	0.00	
		BI02481117	5,493.80	0.00	
		BI02483381	15.00	0.00	
		BI02483958	162.26	0.00	
		BI02484496	0.00	10,077.00	
		Period 5 Total:		<	6,098.00>
		ARM2493120	0.00	0.00	
		ARM2497908	162.26	0.00	
		ARM2500638	0.00	7,215.00	
		ARM2500639	0.00	65.00	
		ARM2501768	0.00	100.00	
		ARM2503160	0.00	441.00	
		ARP2497972	0.00	100.00	
		BI02492008	0.00	0.00	
		BI02497377	0.00	162.26	
		BI02498464	21,092.00	0.00	
		BI02499548	7,280.00	0.00	
		BI02501187	2,145.77	0.00	
		BI02501189	100.00	0.00	
		BI02502465	441.00	0.00	
		BI02504411	14,187.00	0.00	
		BI02504998	1,658.00	0.00	
		Period 6 Total:			38,982.77
		ARM2513074	0.00	40.00	
		ARM2513622	0.00	3,671.00	
		ARM2514161	0.00	0.00	
		ARM2514162	0.00	15.00	
		ARM2515829	0.00	1,420.00	
		ARM2515831	0.00	100.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2519192	0.00	2,073.27	
		ARM2519852	0.00	0.00	
		ARM2520480	0.00	0.00	
		ARM2522352	0.00	0.00	
		ARP2514742	0.00	150.00	
		ARP2518600	0.00	6,828.00	
		ARP2519244	0.00	100.00	
		ARP2519911	0.00	29.00	
		ARP2520525	0.00	1,667.00	
		BI02512469	40.00	0.00	
		BI02513595	3,497.00	0.00	
		BI02514689	4,358.00	0.00	
		BI02515256	100.00	0.00	
		BI02519182	0.00	72.50	
		BI02519842	0.00	0.00	
		BI02521846	0.00	0.00	
		Period 7 Total:		<	8,170.77>
		ARM2523985	0.00	7,930.00	
		ARM2527956	0.00	50.00	
		ARM2529910	0.00	50.00	
		ARM2534009	0.00	92.11	
		ARM2534010	0.00	40.00	
		ARM2535098	0.00	100.00	
		ARM2536904	0.00	1,501.00	
		ARM2537376	0.00	0.00	
		ARP2534059	0.00	150.00	
		ARP2537433	0.00	100.00	
		ARP2537434	0.00	1,313.00	
		BI02523310	9,243.00	0.00	
		BI02525303	25.00	0.00	
		BI02526266	25.00	0.00	
		BI02527951	1,501.00	0.00	
		BI02529386	50.00	0.00	
		BI02532717	40.00	0.00	
		BI02534524	0.00	12,420.00	
		BI02536886	0.00	0.00	
		Period 8 Total:		>	12,868.86

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		ARM2540690	0.00	0.00	
		ARM2548857	0.00	5,868.00	
		ARM2548858	0.00	100.00	
		ARM2551189	0.00	25.00	
		ARM2554243	0.00	3,231.00	
		ARP2551895	0.00	100.00	
		BI02539645	0.00	0.00	
		BI02543540	3,231.00	0.00	
		BI02546562	11,663.00	0.00	
		BI02547220	8,879.00	0.00	
		BI02548310	5,968.00	0.00	
		BI02550157	3,484.00	0.00	
		BI02550541	25.00	0.00	
		Period 9 Total:			23,926.00
		ARM2558847	0.00	0.00	
		ARM2559406	0.00	0.00	
		ARM2567605	0.00	468.00	
		ARP2570468	0.00	100.00	
		ARP2570469	0.00	1,255.00	
		BI02556924	0.00	0.00	
		BI02558845	0.00	3,484.00	
		BI02563994	1,805.00	0.00	
		BI02564513	8,669.00	0.00	
		BI02567010	743.00	0.00	
		BI02569092	4,604.00	0.00	
		Period 10 Total:			10,514.00
1430081	USD	Total Activity:			57,075.10
		Ending Balance:			59,728.62
1430082	USD	Beginning Balance:			
Acct Rec Gas		- AEP Sys Pool			
		Total Activity:			
		Ending Balance:			

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083	USD	Beginning Balance:			< 2,653.52 >
		Damage Recovery Offset Demand			
1430083		AR_RISK	0.00	1,844.48	
		BI02416594	0.00	5,186.00	
		Period 1 Total:		<	7,030.48 >
		BI02426272	0.00	4,708.00	
		BI02433557	9,894.00	0.00	
		BI02439770	0.00	12,556.00	
		Period 2 Total:		<	7,370.00 >
		AR_RISK	2,569.00	0.00	
		BI02446747	0.00	641.00	
		BI02451003	641.00	0.00	
		BI02453869	2,479.00	0.00	
		INTCOM9822	0.00	0.00	
		Period 3 Total:			5,048.00
		AR_RISK	0.00	2,569.00	
		BI02463556	0.00	4,408.00	
		BI02467185	4,408.00	0.00	
		Period 4 Total:		<	2,569.00 >
		BI02476929	0.00	6,782.00	
		BI02481117	0.00	4,079.00	
		BI02484496	10,077.00	0.00	
		INTCOM1092	4,079.00	0.00	
		Period 5 Total:			3,295.00
		AR_RISK	5,189.27	0.00	
		BI02492008	6,782.00	0.00	
		BI02498464	0.00	21,092.00	
		BI02501187	0.00	2,145.77	
		BI02504411	0.00	14,187.00	
		BI02504998	0.00	1,658.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		INTCOM7033	0.00	7,930.00	
			Period 6 Total:	<	35,041.50>
		AR_RISK	0.00	5,189.27	
		BI02513595	189.00	0.00	
		BI02514689	0.00	4,358.00	
		BI02519182	2,145.77	0.00	
		BI02519842	8,248.00	0.00	
		BI02521846	1,667.00	0.00	
		INTCOM3129	0.00	4,079.00	
			Period 7 Total:	<	1,376.50>
		BI02523310	0.00	1,313.00	
		BI02527951	0.00	1,501.00	
		BI02534524	12,520.00	0.00	
		BI02536886	1,501.00	0.00	
		INTCOM9366	7,930.00	0.00	
			Period 8 Total:		19,137.00
		AR_RISK	0.00	0.00	
		BI02539645	1,313.00	0.00	
		BI02543540	0.00	3,231.00	
		BI02546562	0.00	11,663.00	
		BI02547220	0.00	8,879.00	
		BI02550157	0.00	3,484.00	
		INTCOM5000	8,879.00	0.00	
			Period 9 Total:	<	17,065.00
		AR_RISK	0.00	0.00	
		BI02556924	3,231.00	0.00	
		BI02558845	3,484.00	0.00	
		BI02563994	0.00	1,805.00	
		BI02564513	0.00	8,669.00	
		BI02567010	0.00	275.00	
		BI02569092	0.00	4,604.00	
		INTCOM1776	4,604.00	0.00	
			Period 10 Total:	>	4,03

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083	USD	Total Activity:		<	47,006.48>
		Ending Balance:		<	49,660.00>
1430085	USD	Beginning Balance:			0.00
Gas Accruals		GDA Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1430086	USD	Beginning Balance:			0.00
AR Accrual		NYMEX OTC Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
1430087	USD	Beginning Balance:			0.00
PJM AR Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00
1430089	USD	Beginning Balance:			0.00
A/R - Benefits		Billing			
		Total Activity:			0.00
		Ending Balance:			0.00
1430090	USD	Beginning Balance:			0.00
Accrued Broker		- Power			
		Total Activity:			0.00
		Ending Balance:			0.00
1430101	USD	Beginning Balance:			49,260.00
Other Accounts Rec		- Misc			

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Account	Cur	Journal ID	Debit	Credit	Balance
1430101		FA0163	0.00	0.00	
			Period 1 Total:		0.00
		FA0163	0.00	0.00	
		FA0163CLE	0.00	103,559.50	
			Period 2 Total:	<	103,559.50>
		FA0163	0.00	0.00	
		FA0163CLE	54,297.00	0.00	
			Period 3 Total:		54,297.00
		FA0163	0.00	0.00	
			Period 9 Total:		0.00
		FA0163	0.00	0.00	
			Period 10 Total:		0.00
1430101	USD	Total Activity:		<	49,262.50>
		Ending Balance:			0.00

1430102	USD	Beginning Balance:			261,677.03
AR Peoplesoft		Billing - Misc			
		ARB2424134	706,362.54	0.00	
		ARM2412323	0.00	0.00	
		ARP2417037	0.00	29,116.85	
		ARP2418962	0.00	2,635.38	
		ARP2419733	0.00	487,870.39	
		ARP2420320	0.00	218,492.15	
		ARP2421201	0.00	897.88	
		ARP2422212	0.00	71,284.37	
		BI02411384	0.00	26.35	
		BI02415529	2,635.38	0.00	
		BI02416594	29,116.85	0.00	
		BI02419709	897.88	0.00	
		BI02420914	71,284.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02422760	31,021.00	0.00	
					Period 1 Total:
					30,994.65
		ARB2440549	654,078.70	0.00	
		ARM2436543	0.00	452,424.52	
		ARM2437075	0.00	2.84	
		ARM2438579	0.00	4,296.92	
		ARM2438580	0.00	5,101.74	
		ARM2438603	0.00	2,630.83	
		ARP2437970	0.00	675.92	
		ARP2437971	0.00	201,654.18	
		BI02433561	4,905.20	0.00	
		BI02436193	675.92	0.00	
		BI02436542	2.84	0.00	
		BI02437902	12,182.06	0.00	
		BI02437903	5,101.74	0.00	
		BI02437940	2,630.83	0.00	
		BI02440563	2,792.97	0.00	
					Period 2 Total:
					15,583.31
		ARB2458309	549,122.69	0.00	
		ARM2448838	0.00	313.95	
		ARM2451618	0.00	4,624.75	
		ARM2451620	0.00	13,978.45	
		ARM2455478	0.00	1,224.75	
		ARM2455499	0.00	2,449.50	
		ARM2458323	0.00	385,961.00	
		ARP2443469	0.00	7,885.14	
		ARP2443471	0.00	4,905.20	
		ARP2448887	0.00	2,792.97	
		ARP2452172	0.00	381,741.99	
		ARP2452808	0.00	167,380.70	
		ARP2453917	0.00	31,021.00	
		ARP2454480	0.00	8,805.33	
		ARP2458378	0.00	2,628.96	
		BI02444620	4.26	0.00	
		BI02447674	313.95	0.00	
		BI02449338	240.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		BI02451003	4,624.75	0.00	
		BI02451004	13,978.45	0.00	
		BI02451616	8,805.33	0.00	
		BI02452129	34,935.63	0.00	
		BI02453327	8.17	0.00	
		BI02454422	2,628.96	0.00	
		BI02454934	3,948.49	0.00	
		BI02454961	2,449.50	0.00	
		BI02456666	2,178.97	0.00	
		BI02457422	385,961.00	0.00	
		BI02458325	4,093.04	0.00	
			Period 3 Total:	<	2,419.66>
		ARB2474173	591,639.50	0.00	
		ARM2466623	0.00	142.00	
		ARM2469525	0.00	1,103.50	
		ARM2470716	0.00	177,679.16	
		ARP2460544	0.00	4.26	
		ARP2461747	0.00	2,178.97	
		ARP2462666	0.00	2,723.74	
		ARP2466674	0.00	5,220.78	
		ARP2466677	0.00	4,093.04	
		ARP2469020	0.00	413,960.04	
		ARP2469573	0.00	3,834.24	
		ARP2470194	0.00	34,935.63	
		ARP2472869	0.00	1,231.74	
		ARP2472870	0.00	8.17	
		BI02461688	5,220.78	0.00	
		BI02465949	142.00	0.00	
		BI02467917	5,065.98	0.00	
		BI02468969	1,103.50	0.00	
		BI02470133	0.00	0.00	
		BI02471308	1,231.74	0.00	
		BI02473793	16,505.84	0.00	
			Period 4 Total:	<	26,203.33
		ARB2489738	481,342.79	0.00	
		ARM2475127	0.00	0.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARM2477876	0.00	1,539.67	
		ARM2479664	0.00	0.00	
		ARM2483412	0.00	0.00	
		ARM2483954	0.00	191,804.33	
		ARM2485061	0.00	118.85	
		ARP2477936	0.00	1,231.74	
		ARP2478932	0.00	62,788.90	
		ARP2481626	0.00	1,791.36	
		ARP2482280	0.00	35,218.77	
		ARP2483993	0.00	339,869.51	
		ARP2484551	0.00	126.87	
		ARP2485093	0.00	7.00	
		ARP2485095	0.00	141,473.28	
		ARP2487563	0.00	2,219.88	
		BI02475132	125.36	0.00	
		BI02476929	1,539.67	0.00	
		BI02478924	0.00	125.36	
		BI02479650	1,791.36	0.00	
		BI02481117	1,235.74	0.00	
		BI02481602	33,983.03	0.00	
		BI02482886	1,909.80	0.00	
		BI02483381	191,931.20	0.00	
		BI02483382	4,231.66	0.00	
		BI02483959	10,421.25	0.00	
		BI02484496	7.00	0.00	
		BI02484500	118.85	0.00	
		BI02486164	26,740.09	0.00	
		BI02486738	310.08	0.00	
		BI02486747	14,695.70	0.00	
			Period 5 Total:	<	7,932.24
		ARB2505654	515,232.16	0.00	
		ARM2501769	0.00	458.52	
		ARM2503811	0.00	28,095.00	
		ARP2497379	0.00	5.00	
		ARP2498526	0.00	14,652.91	
		ARP2499591	0.00	364,135.96	
		ARP2500109	0.00	5,508.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2500112	0.00	151,096.20	
		ARP2500689	0.00	96,374.36	
		ARP2503203	0.00	3,270.04	
		ARP2503853	0.00	62.79	
		BI02495865	5.00	0.00	
		BI02498464	663.46	0.00	
		BI02499548	101,882.50	0.00	
		BI02500630	458.52	0.00	
		BI02501189	3,270.04	0.00	
		BI02501754	62.79	0.00	
		BI02502465	1,231.74	0.00	
		BI02503152	28,095.00	0.00	
		BI02505005	43,150.21	0.00	
		BI02505665	378.09	0.00	
			Period 6 Total:		30,770.59
		ARB2521840	530,620.61	0.00	
		ARM2513622	0.00	3,120.80	
		ARM2518555	0.00	1,493.42	
		ARM2520478	0.00	8.90	
		ARP2510087	0.00	1,231.74	
		ARP2513688	0.00	13,467.19	
		ARP2515334	0.00	3,150.30	
		ARP2517256	0.00	373,725.70	
		ARP2518601	0.00	156,894.91	
		BI02510117	3,150.30	0.00	
		BI02511734	1,458.92	0.00	
		BI02513056	3,120.80	0.00	
		BI02513080	13,467.19	0.00	
		BI02513597	7,841.38	0.00	
		BI02517195	47.18	0.00	
		BI02519842	8.90	0.00	
			Period 7 Total:		6,622.32
		ARB2538239	592,256.65	0.00	
		ARP2524029	0.00	12.68	
		ARP2526331	0.00	50,991.59	
		ARP2528889	0.00	64,765.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2529961	0.00	3,797.94	
		ARP2530467	0.00	177,763.81	
		ARP2532772	0.00	699.69	
		ARP2532773	0.00	408,454.09	
		ARP2533391	0.00	183,802.56	
		ARP2534059	0.00	163.54	
		ARP2538293	0.00	3,447.22	
		BI02523310	3,797.94	0.00	
		BI02527951	242,529.15	0.00	
		BI02531552	36.23	0.00	
		BI02532068	163.54	0.00	
		BI02533354	3,447.22	0.00	
		BI02537374	1,566.71	0.00	
		Period 8 Total:		<	50,101.02>
		ARB2554217	552,091.18	0.00	
		ARM2541457	0.00	198,861.78	
		ARM2553507	0.00	41,694.90	
		ARP2540451	0.00	26,740.09	
		ARP2543595	0.00	1,566.71	
		ARP2545492	0.00	366,651.16	
		ARP2546053	0.00	378.09	
		ARP2546055	0.00	14,695.70	
		ARP2548900	0.00	201,249.97	
		ARP2549422	0.00	552,091.18	
		ARP2550605	0.00	2,541.29	
		BI02544507	366,651.16	0.00	
		BI02545456	285.76	0.00	
		BI02548310	201,249.97	0.00	
		BI02549378	2,541.29	0.00	
		BI02551818	1,565.72	0.00	
		BI02552640	41,694.90	0.00	
		BI02553520	6,115.32	0.00	
		Period 9 Total:		<	234,275.57
		ARB2570419	468,884.71	0.00	
		ARM2563487	0.00	330,705.53	
		ARP2557784	0.00	1,565.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2558910	0.00	6,115.32	
		ARP2562957	0.00	50.72	
		ARP2564559	0.00	10,810.28	
		ARP2564562	0.00	138,179.18	
		ARP2567666	0.00	8.00	
		ARP2569146	0.00	512.60	
		BI02554917	50.72	0.00	
		BI02557783	8.00	0.00	
		BI02559392	9,771.38	0.00	
		BI02560481	1,551.50	0.00	
		BI02562391	23.07	0.00	
		BI02566387	58,617.41	0.00	
		BI02567010	3,101.00	0.00	
		BI02568275	13.70	0.00	
		BI02570393	1,551.50	0.00	
				Period 10 Total:	55,625.64
1430102	USD	Total Activity:		<	181,337.91>
		Ending Balance:			80,339.12

1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00

1440002	USD	Beginning Balance:		<	66,756.02
		Uncoll Accts-Other Receivables			
		OAR_UNCOLL	20,089.58	0.00	
				Period 1 Total:	20,089.58
		OAR_UNCOLL	0.00	19,014.00	
				Period 2 Total:	< 19,014.00
		OAR_UNCOLL	2,299.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 2,299.24
1440002		OAR_UNCOLL	13,124.94	0.00	13,124.94
					Period 4 Total: 13,124.94
		OAR_UNCOLL	0.00	8,924.07	8,924.07<
					Period 5 Total: 8,924.07<
		OAR_UNCOLL	2,439.79	0.00	2,439.79
					Period 6 Total: 2,439.79
		OAR_UNCOLL	8,736.78	0.00	8,736.78
					Period 7 Total: 8,736.78
		OAR_UNCOLL	0.00	21,680.54	21,680.54<
					Period 8 Total: 21,680.54<
		OAR_UNCOLL	11,877.19	0.00	11,877.19
					Period 9 Total: 11,877.19
		OAR_UNCOLL	7,717.81	0.00	7,717.81
					Period 10 Total: 7,717.81
1440002	USD	Total Activity:			16,666.72
		Ending Balance:			50,089.30<
1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1450000	USD	Beginning Balance:			
		Corp Borrow Prg (NR-Assoc)			
		MP_NET	1,882,249.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	1,882,249.58
1450000		MP_NET	0.00	1,882,249.58		
					Period 2 Total:	< 1,882,249.58>
		MP_NET	1,603,885.61	0.00		
					Period 8 Total:	1,603,885.61
		MP_NET	0.00	1,603,885.61		
					Period 9 Total:	< 1,603,885.61>
1450000	USD	Total Activity:				0.00
		Ending Balance:				0.00

1460001 USD Beginning Balance: 100,252,158.06
A/R Assoc Co - InterUnit G/L

AJE18429RS	7,975.05	0.00
AJEEFTGARN	8,932.04	0.00
AJEFLTCLR	3.26	0.00
AJEPRUDNT	5,005.85	0.00
ALLOINCEXP	25.11	0.00
ARM2409609	0.00	98.00
ARM2410340	0.00	11,567.00
ARM2421182	0.00	250.00
ARM2421645	5,500.00	0.00
ARM2423396	0.00	600.00
ARP2409647	8,357.64	0.00
ARP2410394	162.26	0.00
ARP2410395	125.00	0.00
ARP2411433	2,700.00	0.00
ARP2412388	150.00	0.00
ARP2414001	320.00	0.00
ARP2414918	1,336.48	0.00
ARP2414936	435.41	0.00
ARP2415580	1,000.00	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2415582	4,085.00	0.00	
		ARP2416069	2,412.00	0.00	
		ARP2416662	527.58	0.00	
		ARP2417036	981.58	0.00	
		ARP2417037	29,116.85	0.00	
		ARP2417590	8,411.80	0.00	
		ARP2418153	10,938.27	0.00	
		ARP2418963	11,553.96	0.00	
		ARP2419733	487,870.39	0.00	
		ARP2420319	22,490.20	0.00	
		ARP2420320	218,492.15	0.00	
		ARP2420973	5,116.36	0.00	
		ARP2420974	9,099.80	0.00	
		ARP2421200	226.68	0.00	
		ARP2421201	897.88	0.00	
		ARP2421674	5,186.00	0.00	
		ARP2422212	71,284.37	0.00	
		ARP2422213	10,641.34	0.00	
		ARP2422802	4,854.21	0.00	
		ARP2423443	15,343.14	0.00	
		ARP2423446	125.00	0.00	
		ARP2424200	34,039.10	0.00	
		ARP2424202	670.00	0.00	
		ARP2424622	37.53	0.00	
		AR_BAL	32,256.40	0.00	
		BRKR_MLR	156.91	0.00	
		CA0366	0.00	2,625.70	
		CAD033UNG	41,237,193.50	0.00	
		CAD033UNT	3,102,351.09	0.00	
		CAD037UNG	1,139,617.94	0.00	
		CAD037UNT	122,446.65	0.00	
		CAD038UNG	0.00	5,024,150.46	
		CAD038UNT	0.00	370,156.90	
		CAD374	571.33	0.00	
		CARD_STLMT	137.72	0.00	
		CD_GYP_MTA	1,652.95	0.00	
		CD_GYP_MTB	0.97	0.00	
		CD_GYP_MTC	1.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CIP_AJE_3	61,333.54	0.00	
		CON2441835	0.00	57,492,027.15	
		DEDEER5084	0.00	116,748.11	
		DEDE_A5090	116,706.11	0.00	
		DEDE_E7662	79,427.04	0.00	
		EPOHAUCT	0.00	0.00	
		ETT_RCLS	15.07	0.00	
		FA0138M	0.00	380,743.63	
		FA0161M	5,123,275.28	0.00	
		FA0162M	183,357.30	0.00	
		FA0181M	231,509.22	0.00	
		FA0303M	216,243.28	0.00	
		FA0539M	62,668.97	0.00	
		FA0542	0.00	130,660.26	
		FCLTYFEES	7,324.93	0.00	
		INDUS09056	8,561.34	0.00	
		INDUS09058	58.22	0.00	
		INDUS09071	92.52	0.00	
		INDUS10255	9,619.18	0.00	
		INDUS10257	265.65	0.00	
		INDUS11298	9,803.83	0.00	
		INDUS11300	2,210.00	0.00	
		INDUS11314	12,256.99	0.00	
		INDUS12204	3,373.93	0.00	
		INDUS12206	304.70	0.00	
		INDUS13872	14,680.88	0.00	
		INDUS13874	74,970.96	0.00	
		INDUS13887	7,918.20	0.00	
		INDUS14778	26,735.78	0.00	
		INDUS15452	32,895.58	0.00	
		INDUS15454	147.89	0.00	
		INDUS15467	25,335.00	0.00	
		INDUS15967	18,335.16	0.00	
		INDUS15969	1,398.00	0.00	
		INDUS16522	1,832.20	0.00	
		INDUS16524	2.22	0.00	
		INDUS16538	956.99	0.00	
		INDUS16730	537.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS16906	13,026.75	0.00	
		INDUS16908	959.89	0.00	
		INDUS17476	31,042.68	0.00	
		INDUS17478	7,088.83	0.00	
		INDUS17491	11,786.40	0.00	
		INDUS18026	3,955.45	0.00	
		INDUS18028	17,939.42	0.00	
		INDUS18831	40,366.94	0.00	
		INDUS18846	30,813.10	0.00	
		INDUS19613	102,614.68	0.00	
		INDUS19615	263.88	0.00	
		INDUS20191	5,592.57	0.00	
		INDUS20193	441.47	0.00	
		INDUS20206	19,962.76	0.00	
		INDUS20840	32,518.49	0.00	
		INDUS20842	1,145.52	0.00	
		INDUS20855	8,615.00	0.00	
		INDUS21571	4,603.51	0.00	
		INDUS21584	29,952.00	0.00	
		INDUS22083	62,364.78	0.00	
		INDUS22085	1,406.00	0.00	
		INDUS22098	59,770.75	0.00	
		INDUS22675	8,797.22	0.00	
		INDUS22677	13,272.00	0.00	
		INDUS22690	2,550.81	0.00	
		INDUS22882	221.45	0.00	
		INDUS23314	53,416.91	0.00	
		INDUS23329	18,486.06	0.00	
		INDUS24066	5,751.29	0.00	
		INDUS24081	1,656.74	0.00	
		IUCSTL0367	0.00	13,190.59	
		IUCSTL0370	0.00	2,699.12	
		IUCSTL0387	0.00	20,150.29	
		IUCSTL0476	0.00	215,129.85	
		IUCSTL0479	0.00	46,729,548.40	
		IUCSTL0500	0.00	2,956,355.30	
		IUCSTL1011	0.00	22,490.20	
		IUCSTL1013	0.00	218,492.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL1501	0.00	2,680.46	
		IUCSTL1504	0.00	17,435,753.86	
		IUCSTL1524	0.00	67,647.00	
		IUCSTL1701	0.00	38,509.41	
		IUCSTL1703	0.00	10,245.32	
		IUCSTL1721	0.00	8,615.00	
		IUCSTL2263	0.00	5,186.00	
		IUCSTL2265	0.00	2,437,832.05	
		IUCSTL2283	0.00	29,952.00	
		IUCSTL2948	0.00	153,309.16	
		IUCSTL2951	0.00	2,619,004.19	
		IUCSTL2969	0.00	5,320,692.77	
		IUCSTL3332	0.00	6,314,195.46	
		IUCSTL3335	0.00	1,145,632.16	
		IUCSTL3353	0.00	12,256.99	
		IUCSTL3499	0.00	132,176.88	
		IUCSTL3521	0.00	18,486.06	
		IUCSTL4053	0.00	77,177.05	
		IUCSTL4055	0.00	3,880.36	
		IUCSTL4073	0.00	116,748.11	
		IUCSTL4985	0.00	17,609.18	
		IUCSTL4987	743,799.05	0.00	
		IUCSTL5005	0.00	7,918.20	
		IUCSTL5623	0.00	669,999.88	
		IUCSTL5643	0.00	435.41	
		IUCSTL6149	0.00	37,987.52	
		IUCSTL6152	0.00	2,238.57	
		IUCSTL6170	0.00	25,423.78	
		IUCSTL7071	0.00	36,671.17	
		IUCSTL7073	0.00	2,360.11	
		IUCSTL7090	0.00	956.99	
		IUCSTL7642	0.00	30,098.43	
		IUCSTL8045	0.00	208,599.88	
		IUCSTL8048	0.00	12,273.65	
		IUCSTL8066	0.00	61,578.99	
		IUCSTL8323	0.00	39,454.48	
		IUCSTL8325	0.00	7,088.83	
		IUCSTL8344	0.00	11,786.40	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL9002	0.00	14,893.72	
		IUCSTL9005	0.00	17,939.42	
		IUCSTL9481	0.00	321,058.24	
		IUCSTL9484	0.00	58.22	
		IUCSTL9504	0.00	92.52	
		IUCSTL9867	0.00	849,575.05	
		IUCSTL9870	0.00	488,134.27	
		IUCSTL9887	0.00	30,813.10	
		JOINT_LIC	10,244.27	0.00	
		LAST_DAY_1	2,599,471.98	0.00	
		LAST_DAY_2	89,873.34	0.00	
		LAST_DAY_3	46.00	0.00	
		LAST_GAS_2	48,537.85	0.00	
		LEA186	477.60	0.00	
		LEA242	76,856.48	0.00	
		MI0305	34,991.61	0.00	
		MITC426674	3,805,972.71	0.00	
		MIZ_SIA	35,761.92	0.00	
		MOBILE_REN	147,436.00	0.00	
		MPINTRECL	898.61	0.00	
		NPOTHTRANS	996.59	0.00	
		OAA299	291,160.22	0.00	
		OAABLDGRNT	65,239.65	0.00	
		OAATXFMR	37,791.85	0.00	
		OVH2415132	641,927.62	0.00	
		OVH2419201	695,039.47	0.00	
		PJMSCG_A	198,571.71	0.00	
		PJMTEA_A	78,800.81	0.00	
		PJMTRANS	2,427,682.54	0.00	
		PJMTRANS2	0.00	199,617.82	
		PJMTRANWV	3,880.36	0.00	
		PJMTR_A_A	4,192,759.29	0.00	
		PJMTR_A_E	0.00	392,147.43	
		PJMTR_PROV	0.00	55,268.98	
		PJM_MIDMO	927,748.65	0.00	
		PJM_MIDMO2	0.00	79,406.21	
		PSI_TRF	26,945.00	0.00	
		RBC_SIA	857,546.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RENEW_EC_A	257.47	0.00	
		SAEOMCLR01	0.01	0.00	
		SAFRT12	750.62	0.00	
		SAMSMKT12	1,612.37	0.00	
		SAMSMKTC12	3,713.01	0.00	
		SASCBLDG	79,979.45	0.00	
		SATRANS01	365,193.27	0.00	
		SATRANS12	0.00	362,580.36	
		TRANS_RCLS	1.76	0.00	
		TR_CORRLTD	740.35	0.00	
		VACTRANSCY	20,502.24	0.00	
			Period 1 Total:	<	81,571,168.90>
		AJE18429RS	96,949.70	0.00	
		AJEEFTGARN	8,674.96	0.00	
		AJEFLTCLR	0.00	3.26	
		AJEPRUDNT	5,316.85	0.00	
		AJEREC9372	396.78	0.00	
		ARM2426263	32,256.40	0.00	
		ARM2433545	0.00	5,109.14	
		ARM2436192	0.00	452,424.52	
		ARM2439788	0.00	3,908.75	
		ARP2425625	5,550.00	0.00	
		ARP2426311	2,732.52	0.00	
		ARP2427372	1,678.84	0.00	
		ARP2428657	252.01	0.00	
		ARP2428658	106,908.59	0.00	
		ARP2429692	83,804.62	0.00	
		ARP2429693	279,917.71	0.00	
		ARP2430386	1,334.03	0.00	
		ARP2430388	14,648.96	0.00	
		ARP2430389	350.00	0.00	
		ARP2431417	27,284.79	0.00	
		ARP2431942	9,894.00	0.00	
		ARP2433048	500.00	0.00	
		ARP2433049	78,617.26	0.00	
		ARP2433051	4,693.25	0.00	
		ARP2433590	299.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2434159	284.00	0.00	
		ARP2434160	280,232.60	0.00	
		ARP2435812	4,856.10	0.00	
		ARP2436231	260.00	0.00	
		ARP2436599	5,000.00	0.00	
		ARP2436600	471.28	0.00	
		ARP2437143	450.00	0.00	
		ARP2437969	350.34	0.00	
		ARP2437970	7,530.93	0.00	
		ARP2437971	201,654.18	0.00	
		ARP2437972	264,027.93	0.00	
		ARP2438002	229.12	0.00	
		ARP2438632	34,504.32	0.00	
		ARP2439161	55,368.67	0.00	
		ARP2439845	31,998.69	0.00	
		ARP2439846	44,510.00	0.00	
		ARP2440614	160.00	0.00	
		ARP2440615	20,863.98	0.00	
		ARP2440617	125.00	0.00	
		ARP2440639	5,130.00	0.00	
		AR_BAL	0.00	32,256.40	
		BANKCREDIT	87.39	0.00	
		BNKACRLIAB	7,428.09	0.00	
		CAD033UNG	37,362,723.49	0.00	
		CAD033UNT	2,972,870.60	0.00	
		CAD037UNG	0.00	773,388.85	
		CAD037UNT	0.00	87,108.12	
		CAD038UNG	0.00	4,515,430.34	
		CAD038UNT	0.00	326,002.89	
		CAD374	583.00	0.00	
		CARD_STLMT	0.00	0.00	
		CD_GYP_MTA	2,665.65	0.00	
		CD_GYP_MTC	1,940.35	0.00	
		CON2441835	57,492,027.15	0.00	
		CON2448357	0.00	47,930,893.85	
		DEDEER5728	0.00	79,427.04	
		DEDE_A5734	79,985.39	0.00	
		DEDE_E5051	73,912.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ETT_RCLS	59.68	0.00	
		FA0138M	0.00	85,898.72	
		FA0161M	4,317,261.93	0.00	
		FA0162M	321,896.85	0.00	
		FA0181M	187,284.76	0.00	
		FA0303M	165,547.94	0.00	
		FA0539M	20,892.17	0.00	
		FA0542	0.00	134,107.65	
		FR_AMORT	1,836.37	0.00	
		INDUS25304	53,281.53	0.00	
		INDUS25306	11,045.24	0.00	
		INDUS25319	51,238.66	0.00	
		INDUS26188	20,488.47	0.00	
		INDUS27213	34,832.49	0.00	
		INDUS27228	30,482.49	0.00	
		INDUS27427	3,936.15	0.00	
		INDUS28520	12,922.73	0.00	
		INDUS28522	891.65	0.00	
		INDUS28535	77.10	0.00	
		INDUS29558	59,644.88	0.00	
		INDUS29573	54,624.67	0.00	
		INDUS30271	4,690.18	0.00	
		INDUS30273	46.00	0.00	
		INDUS30286	412.24	0.00	
		INDUS31286	6,966.49	0.00	
		INDUS31288	15.01	0.00	
		INDUS31301	395.35	0.00	
		INDUS31814	40,070.47	0.00	
		INDUS31816	10,932.61	0.00	
		INDUS31829	1,430.88	0.00	
		INDUS32382	23,889.65	0.00	
		INDUS32384	22,805.85	0.00	
		INDUS32397	14,592.46	0.00	
		INDUS32909	3,150.45	0.00	
		INDUS32911	256.97	0.00	
		INDUS32924	6,074.01	0.00	
		INDUS33465	4,079.90	0.00	
		INDUS33467	1,668.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS33480	2,906.58	0.00	
		INDUS34027	3,419.21	0.00	
		INDUS34029	1,497.39	0.00	
		INDUS34042	7,442.40	0.00	
		INDUS36117	22,511.54	0.00	
		INDUS36119	835.38	0.00	
		INDUS36132	1,579.04	0.00	
		INDUS36465	11,998.56	0.00	
		INDUS36467	371.72	0.00	
		INDUS36480	34,895.87	0.00	
		INDUS36999	55,187.64	0.00	
		INDUS37001	10,990.67	0.00	
		INDUS37014	52,166.42	0.00	
		INDUS37825	1,317.23	0.00	
		INDUS37827	853.69	0.00	
		INDUS37840	92.61	0.00	
		INDUS38501	40,700.20	0.00	
		INDUS38503	49.75	0.00	
		INDUS38517	43,981.42	0.00	
		INDUS39071	1,258.60	0.00	
		INDUS39074	362.37	0.00	
		INDUS39087	1,305.38	0.00	
		INDUS39696	11,446.74	0.00	
		INDUS39711	1,666.35	0.00	
		INDUS40484	78,296.99	0.00	
		INDUS40486	9,035.41	0.00	
		INDUS40499	77,808.81	0.00	
		IUCSTL0437	0.00	732,975.34	
		IUCSTL0439	0.00	118,150.38	
		IUCSTL1450	0.00	66,064.40	
		IUCSTL1453	0.00	853,681.66	
		IUCSTL1472	0.00	412.24	
		IUCSTL2058	0.00	84,875.67	
		IUCSTL2060	0.00	10,947.62	
		IUCSTL2078	0.00	1,826.23	
		IUCSTL2538	0.00	23,889.65	
		IUCSTL2540	0.00	22,805.85	
		IUCSTL2557	0.00	14,592.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL3092	0.00	3,733.45	
		IUCSTL3094	0.00	256.97	
		IUCSTL3111	0.00	6,074.01	
		IUCSTL3654	0.00	83,197.16	
		IUCSTL3656	0.00	6,361.52	
		IUCSTL3673	0.00	2,906.58	
		IUCSTL4307	0.00	41,688.14	
		IUCSTL4310	0.00	7,464.35	
		IUCSTL4329	0.00	635.70	
		IUCSTL5658	0.00	129,575.46	
		IUCSTL5660	0.00	7,338.59	
		IUCSTL5681	0.00	1,656.74	
		IUCSTL5744	1,390.75	0.00	
		IUCSTL5746	0.00	1,497.39	
		IUCSTL5763	0.00	7,442.40	
		IUCSTL6504	0.00	57,772.66	
		IUCSTL6507	0.00	41,431,853.51	
		IUCSTL6527	0.00	3,159,139.75	
		IUCSTL6633	128,072.78	0.00	
		IUCSTL6635	0.00	1,207.10	
		IUCSTL6654	0.00	36,474.91	
		IUCSTL7281	0.00	60,658.92	
		IUCSTL7283	0.00	13,745.23	
		IUCSTL7302	0.00	52,724.77	
		IUCSTL7590	0.00	143,127.39	
		IUCSTL7593	0.00	9,057,369.80	
		IUCSTL7610	0.00	64,872.51	
		IUCSTL8048	0.00	607,429.92	
		IUCSTL8068	0.00	19,817.00	
		IUCSTL8673	0.00	49,898.70	
		IUCSTL8676	0.00	1,966,691.46	
		IUCSTL8694	0.00	3,845,368.79	
		IUCSTL8747	0.00	12,922.73	
		IUCSTL8750	0.00	560,007.88	
		IUCSTL8768	0.00	77.10	
		IUCSTL9314	0.00	91,131.59	
		IUCSTL9317	0.00	362.37	
		IUCSTL9335	0.00	1,305.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL9903	0.00	740,506.53	
		IUCSTL9906	0.00	198,571.71	
		IUCSTL9924	0.00	134,051.71	
		IUCSTL9953	0.00	21,511.02	
		IUCSTL9956	0.00	1,635,801.69	
		IUCSTL9975	0.00	915,627.90	
		JOINT_LIC	10,274.67	0.00	
		LAST_DAY_1	1,631,615.48	0.00	
		LAST_DAY_2	22,258.72	0.00	
		LAST_DAY_3	160.21	0.00	
		LAST_GAS_2	111,161.91	0.00	
		LEA186	4,905.20	0.00	
		LEA242	77,027.20	0.00	
		LTDINTPAY	295,174.00	0.00	
		MI0305	605,059.46	0.00	
		MITC443937	4,309,393.66	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	1,068.04	0.00	
		NETARAP	1,188.16	0.00	
		OAABLDGRNT	65,239.65	0.00	
		OAAMETERS	5,345.26	0.00	
		OAATXFMR	34,049.90	0.00	
		OVH2429069	573,701.05	0.00	
		OVH2437352	606,979.92	0.00	
		PJMCSHALOC	10,400.07	0.00	
		PJMSCG_A	198,571.84	0.00	
		PJMTRANS	1,498,967.50	0.00	
		PJMTRANS2	0.00	119,041.16	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	3,800,635.40	0.00	
		PJMTR_A_E	0.00	357,188.83	
		PJMTR_PROV	0.00	79,357.90	
		PJM_MIDMO	903,816.45	0.00	
		PJM_MIDMO2	0.00	61,915.84	
		PSI_PAY	19,972.12	0.00	
		RBC_SIA	37,313.02	0.00	
		RENEW_EC_A	40.86	0.00	
		REV_TRUEUP	2,754.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SAEOMCLR02	0.01	0.00	
		SAFRT01	659.92	0.00	
		SAMSMKT01	1,718.83	0.00	
		SASCBLDG	54,215.87	0.00	
		SATRANS01	0.00	365,193.27	
		SATRANS02	356,945.40	0.00	
		TRANS_RCLS	6.94	0.00	
		TR_CORRLTD	2,350.68	0.00	
		Period 2 Total:		<	1,444,492.05>
		AEP_CAL	1,810.43	0.00	
		AJECIP	95,805.59	0.00	
		AJEEFTGARN	14,362.30	0.00	
		AJEPRUDNT	4,972.97	0.00	
		AJESTORMS	45,705.45	0.00	
		ARM2456103	8,065.54	0.00	
		ARM2456665	0.00	3,908.75	
		ARP2443470	1,739.79	0.00	
		ARP2443471	4,905.20	0.00	
		ARP2443472	137.80	0.00	
		ARP2445665	39,347.77	0.00	
		ARP2446801	14,389.66	0.00	
		ARP2447731	124.16	0.00	
		ARP2447732	150.00	0.00	
		ARP2447733	25,969.38	0.00	
		ARP2448888	52,879.10	0.00	
		ARP2448889	1,311.58	0.00	
		ARP2448904	900.00	0.00	
		ARP2449390	78,813.98	0.00	
		ARP2449391	1,992.49	0.00	
		ARP2449942	2,661.00	0.00	
		ARP2450543	2,000.00	0.00	
		ARP2451057	1,636.36	0.00	
		ARP2451671	132,612.96	0.00	
		ARP2451673	170.00	0.00	
		ARP2452169	106,913.09	0.00	
		ARP2452172	381,741.99	0.00	
		ARP2452807	6,763.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2452808	167,380.70	0.00	
		ARP2453379	19,269.54	0.00	
		ARP2453917	31,021.00	0.00	
		ARP2454478	30,137.65	0.00	
		ARP2454480	8,805.33	0.00	
		ARP2454989	84,216.62	0.00	
		ARP2455007	105.00	0.00	
		ARP2455523	34,925.88	0.00	
		ARP2455524	60,520.29	0.00	
		ARP2456160	54,494.86	0.00	
		ARP2456161	4,025.00	0.00	
		ARP2456183	4,231.50	0.00	
		ARP2456725	8.34	0.00	
		ARP2457469	10,579.20	0.00	
		ARP2457470	8,642.50	0.00	
		ARP2457486	2,501.87	0.00	
		ARP2458378	2,628.96	0.00	
		ARP2458379	13,585.51	0.00	
		ARP2458381	9,493.72	0.00	
		ARP2458879	300.00	0.00	
		CA0366	530.39	0.00	
		CAD033UNG	36,315,103.97	0.00	
		CAD033UNT	2,847,745.62	0.00	
		CAD037UNG	0.00	1,057,622.31	
		CAD037UNT	0.00	106,402.62	
		CAD038UNG	4,695,650.07	0.00	
		CAD038UNT	350,378.67	0.00	
		CAD374	840.68	0.00	
		CARD_STLMT	0.00	479.76	
		CD_GYP_MTA	0.32	0.00	
		CD_GYP_MTB	5,641.66	0.00	
		CD_GYP_MTC	757.66	0.00	
		CON2448357	47,930,893.85	0.00	
		CON2464072	0.00	62,231,658.07	
		DEDEER0045	0.00	73,912.45	
		DEDE_A0051	74,396.37	0.00	
		DEDE_E2024	114,558.92	0.00	
		DEPTCLOSE	375.92	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ETT_RCLS	48.10	0.00	
		FA0138M	0.00	95,231.39	
		FA0161M	5,506,366.55	0.00	
		FA0162M	17,043.34	0.00	
		FA0181M	247,935.30	0.00	
		FA0303M	227,209.03	0.00	
		FA0539M	62,799.40	0.00	
		FA0542	143,283.02	0.00	
		FR_AMORT	0.00	459.09	
		GL0054	0.03	0.00	
		INDUS42353	3,645.94	0.00	
		INDUS42355	510.53	0.00	
		INDUS43343	45,870.36	0.00	
		INDUS43358	21,331.32	0.00	
		INDUS44543	14,593.57	0.00	
		INDUS44545	3,232.38	0.00	
		INDUS44558	14,012.74	0.00	
		INDUS44783	726.89	0.00	
		INDUS45528	3,584.63	0.00	
		INDUS45544	6,154.15	0.00	
		INDUS46671	27,561.35	0.00	
		INDUS46673	17,326.43	0.00	
		INDUS47595	29,131.63	0.00	
		INDUS47597	68.00	0.00	
		INDUS48758	24,230.98	0.00	
		INDUS48773	57,752.00	0.00	
		INDUS49260	30,424.77	0.00	
		INDUS49262	4,920.88	0.00	
		INDUS49275	18,096.04	0.00	
		INDUS49804	13,926.44	0.00	
		INDUS49806	1,680.21	0.00	
		INDUS49819	19,664.45	0.00	
		INDUS50396	20,334.99	0.00	
		INDUS50411	189.21	0.00	
		INDUS50923	5,912.39	0.00	
		INDUS50925	344.48	0.00	
		INDUS50938	1,587.00	0.00	
		INDUS51539	11,930.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS51541	18.90	0.00	
		INDUS51554	50,943.18	0.00	
		INDUS52057	19,746.51	0.00	
		INDUS52072	8,876.93	0.00	
		INDUS52689	17,776.82	0.00	
		INDUS52691	461.80	0.00	
		INDUS52704	7,094.52	0.00	
		INDUS53254	1,087.80	0.00	
		INDUS53256	1,054.36	0.00	
		INDUS53269	3,944.13	0.00	
		INDUS53794	4,821.13	0.00	
		INDUS53796	21,099.80	0.00	
		INDUS53809	351.98	0.00	
		INDUS54349	3,199.92	0.00	
		INDUS54351	131.05	0.00	
		INDUS54864	36,327.21	0.00	
		INDUS54879	36,753.06	0.00	
		INDUS55404	14,462.38	0.00	
		INDUS55407	434.51	0.00	
		INDUS56022	6,058.33	0.00	
		INDUS56024	3,218.83	0.00	
		INDUS56037	1,868.60	0.00	
		INDUS56588	2,235.16	0.00	
		INDUS56590	235.66	0.00	
		INDUS56603	79,430.18	0.00	
		INDUS57334	8,155.08	0.00	
		INDUS57336	11,454.80	0.00	
		INDUS57349	91.20	0.00	
		INDUS58234	6,386.70	0.00	
		IUCSTL0011	0.00	19,664.45	
		IUCSTL0577	0.00	23,521.48	
		IUCSTL0595	0.00	189.21	
		IUCSTL0664	0.00	321,895.04	
		IUCSTL0667	0.00	9,035.41	
		IUCSTL0686	0.00	77,808.81	
		IUCSTL1092	0.00	2,000.00	
		IUCSTL1113	0.00	483.92	
		IUCSTL1704	0.00	24,367.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL1706	0.00	363.38	
		IUCSTL1724	0.00	52,530.18	
		IUCSTL2323	0.00	259,272.56	
		IUCSTL2325	0.00	381,911.99	
		IUCSTL2344	0.00	8,876.93	
		IUCSTL2720	0.00	86,263.63	
		IUCSTL2723	0.00	125.00	
		IUCSTL2744	0.00	5,130.00	
		IUCSTL2857	0.00	896,031.94	
		IUCSTL2859	0.00	461.80	
		IUCSTL2875	0.00	7,094.52	
		IUCSTL3434	0.00	7,851.42	
		IUCSTL3436	0.00	168,435.06	
		IUCSTL3453	0.00	3,944.13	
		IUCSTL3703	0.00	54,101.86	
		IUCSTL3706	0.00	37,363,324.63	
		IUCSTL3726	0.00	2,994,201.92	
		IUCSTL3968	0.00	24,090.67	
		IUCSTL3970	0.00	21,099.80	
		IUCSTL3989	0.00	351.98	
		IUCSTL4523	0.00	17,482.09	
		IUCSTL4525	0.00	33,471.69	
		IUCSTL4543	0.00	300.67	
		IUCSTL4913	0.00	55,728.52	
		IUCSTL4916	0.00	4,662,892.66	
		IUCSTL4936	0.00	14,012.74	
		IUCSTL5095	0.00	150,681.48	
		IUCSTL5097	0.00	8,805.33	
		IUCSTL5116	0.00	36,858.06	
		IUCSTL5799	0.00	378,863.40	
		IUCSTL5802	0.00	4,802,148.71	
		IUCSTL5820	0.00	6,154.15	
		IUCSTL6204	0.00	49,388.26	
		IUCSTL6207	0.00	60,954.80	
		IUCSTL6818	0.00	162,017.93	
		IUCSTL6821	0.00	512,553.94	
		IUCSTL6840	0.00	6,102.52	
		IUCSTL7033	0.00	72,410.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL7036	0.00	622,546.10	
		IUCSTL7054	0.00	73,912.45	
		IUCSTL7511	0.00	3,223.12	
		IUCSTL7514	0.00	1,406,477.10	
		IUCSTL7532	0.00	4,356,179.14	
		IUCSTL7949	0.00	2,364,300.63	
		IUCSTL7951	0.00	212,972.22	
		IUCSTL7970	0.00	0.00	
		IUCSTL8922	0.00	116,919.91	
		IUCSTL8924	0.00	4,193.50	
		IUCSTL8941	0.00	57,752.00	
		IUCSTL9494	0.00	164,110.34	
		IUCSTL9496	0.00	6,232.46	
		IUCSTL9512	0.00	18,996.04	
		IUCSTL9992	0.00	14,767.12	
		IUCSTL9994	0.00	1,680.21	
		IUC_AJE	385,961.00	0.00	
		JOINT_LIC	10,259.14	0.00	
		LAST_DAY_1	504,632.08	0.00	
		LAST_DAY_3	270.53	0.00	
		LAST_GAS_2	430.78	0.00	
		LEA242	77,464.19	0.00	
		LTDINTPAY	8,602,909.00	0.00	
		LTDPENSIION	76.19	0.00	
		MI0305	0.00	352,027.45	
		MITC461083	4,812,110.10	0.00	
		MOBILE_REN	19,817.00	0.00	
		NPOTHTRANS	414.18	0.00	
		OAABLDGRNT	82,009.53	0.00	
		OAAMETERS	13,039.73	0.00	
		OAATXFMR	28,652.55	0.00	
		OVH2447235	596,733.35	0.00	
		OVH2447236	1,753,170.68	0.00	
		OVH2452380	878,255.12	0.00	
		OVH2457578	763,604.33	0.00	
		PJM205ACRL	2,066,061.00	0.00	
		PJMCSHALOC	151,796.74	0.00	
		PJMSCG_A	179,355.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMTRANS	1,401,671.74	0.00	
		PJMTRANS2	0.00	0.03	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	3,795,806.95	0.00	
		PJMTR_A_E	1,387,580.46	0.00	
		PJMTR_PROV	0.00	49,646.38	
		PJM_MIDMO	833,175.53	0.00	
		PJM_MIDMO2	268,280.77	0.00	
		PPINSUR497	40,378.38	0.00	
		PSI_TRF	8,876.00	0.00	
		RBC_SIA	725,933.33	0.00	
		RENEW_ADJ	461.48	0.00	
		RENEW_EC_A	19,990.28	0.00	
		SAFRTO2	525.49	0.00	
		SAMSMKT02	4,569.70	0.00	
		SAMSMKTC02	5,744.58	0.00	
		SASCBLDG	43,385.96	0.00	
		SATRANS02	0.00	356,945.40	
		SATRANS03	370,216.74	0.00	
		SEVACCINT	14,075.72	0.00	
		TRAJEARAP3	474,049.00	0.00	
		TRAJEARAP5	0.00	34,021.00	
		TRANS_RCLS	5.62	0.00	
		TR_CORRLTD	6,897.72	0.00	
		TXPMTJAS	108,471.36	0.00	
		VACTRANSCY	9,520.00	0.00	
		VACTRANSNY	1,995.34	0.00	
			Period 3 Total:		3,683,580.45
		AJE1430022	1,498.09	0.00	
		AJEEFTGARN	9,776.74	0.00	
		AJEPRUDNT	4,872.97	0.00	
		AJEPYTXWH	2,932.73	0.00	
		AJESTORMS	27,933.50	0.00	
		ARM2465332	0.00	142.00	
		ARM2470714	0.00	177,679.16	
		ARM2471314	0.00	3,908.75	
		ARM2472815	0.00	1,745.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2459663	117,712.06	0.00	
		ARP2459666	13,275.91	0.00	
		ARP2460544	2,504.26	0.00	
		ARP2460546	4,039.48	0.00	
		ARP2461745	8.34	0.00	
		ARP2461746	850.00	0.00	
		ARP2461747	2,178.97	0.00	
		ARP2462665	690.68	0.00	
		ARP2462667	3,532.56	0.00	
		ARP2462668	5,300.00	0.00	
		ARP2463616	150.00	0.00	
		ARP2463617	11,042.20	0.00	
		ARP2464685	10,468.28	0.00	
		ARP2464708	663.65	0.00	
		ARP2465398	278.72	0.00	
		ARP2465399	57,750.00	0.00	
		ARP2465400	5,088.10	0.00	
		ARP2465913	180.00	0.00	
		ARP2465915	545.90	0.00	
		ARP2466674	21.37	0.00	
		ARP2466675	117,946.14	0.00	
		ARP2466677	4,093.04	0.00	
		ARP2467242	24,503.97	0.00	
		ARP2467884	106.00	0.00	
		ARP2468505	150.00	0.00	
		ARP2468506	9,899.59	0.00	
		ARP2469019	20,225.16	0.00	
		ARP2469020	413,960.04	0.00	
		ARP2469572	1,104.17	0.00	
		ARP2469573	3,834.24	0.00	
		ARP2470191	2,000.00	0.00	
		ARP2470192	4,085.87	0.00	
		ARP2470194	34,935.63	0.00	
		ARP2470749	8.34	0.00	
		ARP2470750	8,759.70	0.00	
		ARP2470752	1,500.00	0.00	
		ARP2471364	3,783.87	0.00	
		ARP2471390	4,540.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2472868	844.62	0.00	
		ARP2472870	57,808.15	0.00	
		ARP2472872	125.00	0.00	
		CA0366	0.00	530.39	
		CAD033UNG	32,303,670.03	0.00	
		CAD033UNT	2,618,634.56	0.00	
		CAD037UNG	0.00	139,024.35	
		CAD037UNT	0.00	12,210.76	
		CAD038UNG	0.00	3,464,248.13	
		CAD038UNT	0.00	240,567.10	
		CAD374	563.52	0.00	
		CARD_STLMT	95.26	0.00	
		CD_GYP_MTA	46.27	0.00	
		CD_GYP_MTB	3,345.65	0.00	
		CD_GYP_MTC	1.50	0.00	
		CON2464072	62,231,658.07	0.00	
		CON2480016	0.00	42,733,799.98	
		DEDEER7344	0.00	114,558.92	
		DEDE_A7350	115,595.41	0.00	
		DEDE_E7301	98,336.76	0.00	
		ETT_RCLS	85.13	0.00	
		FA0138M	994,458.35	0.00	
		FA0139M	144,199.74	0.00	
		FA0161M	4,550,406.94	0.00	
		FA0162M	138,249.69	0.00	
		FA0181M	208,766.47	0.00	
		FA0303M	183,009.10	0.00	
		FA0539M	39,331.73	0.00	
		FA0542	0.00	0.00	
		FR_AMORT	0.00	459.09	
		GL0054	0.02	0.00	
		GL0068_PMT	17,935.83	0.00	
		INDUS59438	13,578.57	0.00	
		INDUS59453	13.00	0.00	
		INDUS60406	519.17	0.00	
		INDUS60408	1,784.84	0.00	
		INDUS61609	6,169.32	0.00	
		INDUS61624	626.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS62532	26,394.91	0.00	
		INDUS62534	6,505.17	0.00	
		INDUS62547	11,489.39	0.00	
		INDUS63484	59,573.40	0.00	
		INDUS63486	1,518.32	0.00	
		INDUS63499	11,061.44	0.00	
		INDUS64217	35.64	0.00	
		INDUS64550	19,798.57	0.00	
		INDUS64565	11,912.30	0.00	
		INDUS65254	45,535.23	0.00	
		INDUS65269	3,470.88	0.00	
		INDUS65800	414.00	0.00	
		INDUS65803	7,208.81	0.00	
		INDUS65816	690.00	0.00	
		INDUS66367	11,974.37	0.00	
		INDUS66369	2,472.00	0.00	
		INDUS66382	2,209.28	0.00	
		INDUS66742	2,405.39	0.00	
		INDUS67114	5,281.30	0.00	
		INDUS67116	890.80	0.00	
		INDUS67129	43,518.46	0.00	
		INDUS67781	29,117.42	0.00	
		INDUS67783	4,410.68	0.00	
		INDUS67796	11,574.51	0.00	
		INDUS68376	5,168.04	0.00	
		INDUS68391	138.00	0.00	
		INDUS68899	5,626.34	0.00	
		INDUS68901	1,534.00	0.00	
		INDUS68915	36,995.64	0.00	
		INDUS69443	15,275.10	0.00	
		INDUS69458	22.80	0.00	
		INDUS69667	26,787.00	0.00	
		INDUS70069	23,045.38	0.00	
		INDUS70072	4,709.79	0.00	
		INDUS70085	26,787.00	0.00	
		INDUS70607	11,991.52	0.00	
		INDUS70609	470.56	0.00	
		INDUS70623	12,218.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS71233	3,680.72	0.00	
		INDUS71235	374.21	0.00	
		INDUS71249	101,306.00	0.00	
		INDUS72729	22,006.67	0.00	
		INDUS72731	176.44	0.00	
		INDUS73572	6,101.52	0.00	
		INDUS73574	9,823.56	0.00	
		IUCSTL0236	0.00	49,832.38	
		IUCSTL0239	0.00	4,699.29	
		IUCSTL0255	0.00	46,604.00	
		IUCSTL0686	0.00	131,290.63	
		IUCSTL0689	0.00	36,379,865.14	
		IUCSTL0710	0.00	2,905,056.44	
		IUCSTL0807	0.00	21,010.12	
		IUCSTL0810	0.00	42,155.98	
		IUCSTL0827	0.00	12,218.42	
		IUCSTL1503	168,911.12	0.00	
		IUCSTL1505	0.00	1,500.00	
		IUCSTL1910	0.00	149,067.58	
		IUCSTL1913	0.00	10,564,993.28	
		IUCSTL1932	0.00	362,500.08	
		IUCSTL2825	0.00	8,612,117.07	
		IUCSTL2828	0.00	332,113.87	
		IUCSTL2846	0.00	626.00	
		IUCSTL2920	0.00	8,444.21	
		IUCSTL2923	0.00	2,545,486.17	
		IUCSTL2942	0.00	5,806,823.83	
		IUCSTL4233	0.00	101,905.97	
		IUCSTL4236	0.00	1,074,679.54	
		IUCSTL4254	0.00	137,109.75	
		IUCSTL4804	0.00	624.23	
		IUCSTL4806	0.00	122,021.55	
		IUCSTL5450	0.00	30,266.85	
		IUCSTL5471	0.00	12,575.95	
		IUCSTL5978	0.00	45,671.95	
		IUCSTL5981	0.00	62,838.10	
		IUCSTL6000	0.00	3,470.88	
		IUCSTL6775	0.00	138,375.54	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL6778	0.00	13,773.85	
		IUCSTL6796	0.00	2,899.28	
		IUCSTL7295	0.00	563.52	
		IUCSTL8025	0.00	29,785.27	
		IUCSTL8028	0.00	1,584,890.80	
		IUCSTL8049	0.00	43,518.46	
		IUCSTL8543	0.00	865,375.74	
		IUCSTL8545	0.00	248,540.95	
		IUCSTL8557	0.00	623,409.23	
		IUCSTL8559	0.00	4,410.68	
		IUCSTL8563	0.00	1,828,668.07	
		IUCSTL8577	0.00	11,574.51	
		IUCSTL9065	0.00	17,470.29	
		IUCSTL9068	0.00	2,319.64	
		IUCSTL9086	0.00	438.67	
		IUCSTL9689	0.00	46,065.01	
		IUCSTL9691	0.00	415,494.04	
		IUCSTL9709	19,242.89	0.00	
		IUCSTL9927	0.00	128,987.45	
		IUCSTL9930	0.00	107,960.40	
		IUC_AJE	0.00	385,961.00	
		JOINT_LIC	10,241.67	0.00	
		LAST_DAY_1	183,803.70	0.00	
		LAST_DAY_2	66,521.89	0.00	
		LAST_DAY_3	0.03	0.00	
		LAST_DAY_P	1,296.36	0.00	
		LAST_GAS_2	1,526.99	0.00	
		LEA242	76,664.81	0.00	
		MI0305	0.00	1,100,808.32	
		MITC476282	3,231,674.85	0.00	
		MIZ_SIA	27,151.91	0.00	
		MOBILE_REN	19,817.00	0.00	
		OAABLDGRNT	70,829.61	0.00	
		OAMETERS	3,145.66	0.00	
		OAAFXFMR	15,586.05	0.00	
		OVH2467949	594,185.81	0.00	
		OVH2472981	618,799.67	0.00	
		PJM205ACRL	259,801.46	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMCSHALOC	486.32	0.00	
		PJMINV_A	6,749.79	0.00	
		PJMSCG_A	198,571.76	0.00	
		PJMTRANS	2,357,857.35	0.00	
		PJMTRANS2	79,048.61	0.00	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	4,830,956.03	0.00	
		PJMTR_A_E	0.00	175,227.91	
		PJMTR_PROV	0.00	49,671.06	
		PJM_MIDMO	870,021.30	0.00	
		PJM_MIDMO2	0.00	78,212.63	
		RBC_MIZ_A	38.24	0.00	
		RBC_SIA	46,622.87	0.00	
		RENEW_EC_A	1,767.04	0.00	
		SAFRT03	588.59	0.00	
		SAMSMKT03	3,450.91	0.00	
		SAMSMKTC03	267.60	0.00	
		SASCBLDG	53,300.42	0.00	
		SATRANS03	0.00	370,216.74	
		SATRANS04	347,920.69	0.00	
		TRANS_RCLS	9.65	0.00	
		TR_CORRLTD	5,888.58	0.00	
		TXPMTEXT16	1,584,000.00	0.00	
		Period 4 Total:		<	3,668,024.33
		AJE1840054	296.65	0.00	
		AJEEFTGARN	10,999.62	0.00	
		AJEPRUDNT	4,872.97	0.00	
		AJEPYTXWH	316,585.93	0.00	
		ARM2476930	0.00	1,715.00	
		ARM2477875	0.00	1,680.47	
		ARM2488943	0.00	75,820.50	
		ARP2475158	6,465.48	0.00	
		ARP2475159	13,808.25	0.00	
		ARP2475935	127.68	0.00	
		ARP2475936	45,665.93	0.00	
		ARP2475937	125.00	0.00	
		ARP2475957	220.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2476988	2,500.00	0.00	
		ARP2477936	150.00	0.00	
		ARP2477937	18,140.30	0.00	
		ARP2477939	3,305.00	0.00	
		ARP2478932	68,734.10	0.00	
		ARP2478933	864.00	0.00	
		ARP2480569	91,297.31	0.00	
		ARP2480591	13.65	0.00	
		ARP2481116	2,000.00	0.00	
		ARP2481622	826.00	0.00	
		ARP2481626	1,791.36	0.00	
		ARP2483472	40,532.41	0.00	
		ARP2483474	135.00	0.00	
		ARP2483991	100.00	0.00	
		ARP2483993	339,869.51	0.00	
		ARP2484023	3,511.50	0.00	
		ARP2484551	78,284.47	0.00	
		ARP2485093	7.00	0.00	
		ARP2485095	141,473.28	0.00	
		ARP2485096	3,555.71	0.00	
		ARP2485684	162.26	0.00	
		ARP2487563	310.08	0.00	
		ARP2487564	1,629.12	0.00	
		ARP2488308	191.20	0.00	
		ARP2489010	2,000.00	0.00	
		ARP2489011	14,312.98	0.00	
		ARP2489788	66,955.54	0.00	
		ARP2490319	65.92	0.00	
		BANKCREDIT	1,387.48	0.00	
		BNKACRLIAB	6,986.98	0.00	
		CAD033UNG	24,864,242.56	0.00	
		CAD033UNT	2,003,543.58	0.00	
		CAD037UNG	4,405,558.52	0.00	
		CAD037UNT	443,667.96	0.00	
		CAD038UNG	4,608,033.68	0.00	
		CAD038UNT	371,619.16	0.00	
		CAD374	571.53	0.00	
		CARD_STLMT	0.00	3,126.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CD_GYP_MTA	432.87	0.00	
		CD_GYP_MTB	575.34	0.00	
		CD_GYP_MTC	1,182.18	0.00	
		CON2480016	42,733,799.98	0.00	
		CON2496272	0.00	44,405,080.13	
		DEDER9916	0.00	98,336.76	
		DEDE_A9922	98,493.48	0.00	
		DEDE_E3419	100,778.25	0.00	
		ETT_RCLS	0.76	0.00	
		FA0138M	0.00	696,717.51	
		FA0139M	0.00	26,171.71	
		FA0161M	7,502,970.56	0.00	
		FA0162M	106,137.34	0.00	
		FA0181M	289,580.73	0.00	
		FA0303M	303,983.08	0.00	
		FA0539M	92,360.22	0.00	
		FA0542	134,206.02	0.00	
		FR_AMORT	688.63	0.00	
		GL0068_PMT	0.00	0.00	
		INDUS74816	24,257.39	0.00	
		INDUS74818	10,646.94	0.00	
		INDUS74831	1,762.56	0.00	
		INDUS75797	447.75	0.00	
		INDUS75810	10,491.31	0.00	
		INDUS76847	1,722.90	0.00	
		INDUS76862	5,819.78	0.00	
		INDUS77794	15,157.70	0.00	
		INDUS77796	723.92	0.00	
		INDUS78838	18,080.64	0.00	
		INDUS78840	6,741.95	0.00	
		INDUS78853	916.26	0.00	
		INDUS79580	4,498.37	0.00	
		INDUS79582	384.76	0.00	
		INDUS80438	24,050.79	0.00	
		INDUS80440	3,885.54	0.00	
		INDUS80453	210.49	0.00	
		INDUS81008	160.20	0.00	
		INDUS81010	6,973.00	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS81526	41,521.07	0.00	
		INDUS81528	1.80	0.00	
		INDUS81541	36,633.58	0.00	
		INDUS82193	63,636.00	0.00	
		INDUS82195	200.47	0.00	
		INDUS82208	3,092.24	0.00	
		INDUS82806	20,626.09	0.00	
		INDUS82808	3,103.90	0.00	
		INDUS82821	8,721.50	0.00	
		INDUS83308	45,337.20	0.00	
		INDUS83310	593.00	0.00	
		INDUS83323	45,273.38	0.00	
		INDUS83881	4,387.71	0.00	
		INDUS83883	8,970.26	0.00	
		INDUS83896	189,594.33	0.00	
		INDUS84417	23,417.84	0.00	
		INDUS84432	13,428.40	0.00	
		INDUS84962	15,445.94	0.00	
		INDUS84964	10,918.97	0.00	
		INDUS84977	13,154.31	0.00	
		INDUS85182	5,181.79	0.00	
		INDUS85548	7,112.34	0.00	
		INDUS85550	16,658.20	0.00	
		INDUS85563	2,014.34	0.00	
		INDUS86117	23,461.24	0.00	
		INDUS86119	8,504.33	0.00	
		INDUS86661	65,989.70	0.00	
		INDUS86663	1,777.70	0.00	
		INDUS86676	104,012.61	0.00	
		INDUS87428	5,550.57	0.00	
		INDUS87431	30,048.68	0.00	
		INDUS87444	11,435.30	0.00	
		INDUS88190	17,436.81	0.00	
		INDUS88192	1,416.70	0.00	
		INDUS88205	11,077.86	0.00	
		INDUS88861	63,691.16	0.00	
		INDUS88876	58,661.56	0.00	
		INDUS89664	14,108.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS89667	13,792.09	0.00	
		INDUS89680	89,971.87	0.00	
		IUCSTL0625	0.00	4,498.37	
		IUCSTL0627	1,100,423.56	0.00	
		IUCSTL1182	0.00	425,534.76	
		IUCSTL1185	0.00	3,885.54	
		IUCSTL1201	0.00	380.86	
		IUCSTL1684	0.00	7,754.72	
		IUCSTL1687	0.00	6,973.00	
		IUCSTL2413	0.00	105,983.07	
		IUCSTL2415	0.00	1,993.63	
		IUCSTL2432	0.00	39,725.82	
		IUCSTL2966	0.00	617,087.49	
		IUCSTL3531	0.00	22,878.75	
		IUCSTL3533	0.00	4,543.28	
		IUCSTL3552	0.00	9,022.17	
		IUCSTL3887	0.00	784,301.23	
		IUCSTL3889	0.00	10,974.09	
		IUCSTL3908	0.00	0.00	
		IUCSTL4040	0.00	85,869.61	
		IUCSTL4043	0.00	13,936.26	
		IUCSTL4060	0.00	45,273.38	
		IUCSTL4588	0.00	10,362.48	
		IUCSTL4591	0.00	348,839.77	
		IUCSTL4610	0.00	193,105.83	
		IUCSTL5218	0.00	122,908.57	
		IUCSTL5220	0.00	155,947.96	
		IUCSTL5237	0.00	26,582.71	
		IUCSTL5318	0.00	70,829.63	
		IUCSTL5321	0.00	0.00	
		IUCSTL5730	0.00	592.37	
		IUCSTL6089	0.00	46,308.92	
		IUCSTL6092	0.00	32,329,892.26	
		IUCSTL6113	0.00	2,630,638.79	
		IUCSTL6267	0.00	7,274.60	
		IUCSTL6269	0.00	16,658.20	
		IUCSTL6286	0.00	2,014.34	
		IUCSTL6870	0.00	23,461.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL6872	0.00	4,707.76	
		IUCSTL7195	0.00	48,939.27	
		IUCSTL7198	0.00	8,436,125.26	
		IUCSTL7216	0.00	10,711.31	
		IUCSTL7607	0.00	91,105.50	
		IUCSTL7609	0.00	6,274.71	
		IUCSTL7627	0.00	123,829.61	
		IUCSTL8071	0.00	2,596.32	
		IUCSTL8074	0.00	255,639.41	
		IUCSTL8092	0.00	5,819.78	
		IUCSTL8445	0.00	622,884.26	
		IUCSTL8448	0.00	858,638.73	
		IUCSTL8466	0.00	22,513.16	
		IUCSTL9064	0.00	2,162,136.72	
		IUCSTL9083	0.00	5,640,829.93	
		IUCSTL9222	0.00	119,424.93	
		IUCSTL9224	0.00	12,931.26	
		IUCSTL9242	0.00	99,253.02	
		IUCSTL9932	0.00	76,664.81	
		IUCSTL9934	0.00	272,832.86	
		IUCSTL9951	0.00	0.00	
		JOINT_LIC	10,223.66	0.00	
		LAST_DAY_1	826,982.15	0.00	
		LAST_DAY_2	1,644,953.23	0.00	
		LAST_DAY_P	71.52	0.00	
		LAST_GAS_2	84,539.47	0.00	
		LEA242	76,667.15	0.00	
		LTDINTPAY	317,792.87	0.00	
		MI0305	1,368,522.29	0.00	
		MITC492480	3,253,512.19	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	1,077.28	0.00	
		QAABLDGRNT	70,829.61	0.00	
		QAAMETERS	12,690.61	0.00	
		QAATXFMR	29,856.67	0.00	
		OVH2482470	617,087.49	0.00	
		OVH2487667	597,957.68	0.00	
		PJM205ACRL	259,801.46	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMCSHALOC	6,893.84	0.00	
		PJMSCG_A	192,166.30	0.00	
		PJMTRANS	2,161,762.87	0.00	
		PJMTRANS2	280,820.46	0.00	
		PJMTRANWV	4,000.31	0.00	
		PJMTR_A_A	4,655,728.98	0.00	
		PJMTR_A_E	146,892.65	0.00	
		PJMTR_PROV	74,192.98	0.00	
		PJM_MIDMO	985,100.95	0.00	
		PJM_MIDMO2	0.00	52,737.91	
		RBC_SIA	8,694.38	0.00	
		RENEW_EC_A	22.23	0.00	
		RSTR_UNITS	25,908.48	0.00	
		SAFR04	592.37	0.00	
		SAMSMKTC04	26.00	0.00	
		SASCLDGD	44,367.95	0.00	
		SATRANS04	0.00	347,920.69	
		SATRANS05	343,540.87	0.00	
		TRANS_RCLS	0.08	0.00	
		TR_CORRLTD	302.74	0.00	
		VACTRANSCY	10,748.08	0.00	
		VACTRANSNY	2,460.19	0.00	
			Period 5 Total:		7,067,409.35
		154_STLMT	473,554.82	0.00	
		AJE1430022	711.55	0.00	
		AJEACTBAL	0.39	0.00	
		AJECAN5973	15,125.86	0.00	
		AJEEFTGARN	11,557.90	0.00	
		AJEPRUDNT	4,872.97	0.00	
		AJEPYTXWH	687,283.21	0.00	
		AJEREC4261	3,794.56	0.00	
		ALLOWRECL	58.25	0.00	
		ARM2504412	0.00	49.00	
		ARM2504413	0.00	3,908.75	
		ARM2504990	8,388.16	0.00	
		ARP2491325	126.63	0.00	
		ARP2493167	2,500.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP2493168	3,052.28	0.00	
		ARP2494051	16,306.40	0.00	
		ARP2494052	36,889.52	0.00	
		ARP2494056	333.90	0.00	
		ARP2495119	474.72	0.00	
		ARP2495120	150.00	0.00	
		ARP2495121	2,257.80	0.00	
		ARP2495924	3,272.36	0.00	
		ARP2495926	125.00	0.00	
		ARP2496813	337.84	0.00	
		ARP2497379	239,270.78	0.00	
		ARP2497972	423.47	0.00	
		ARP2498525	23.68	0.00	
		ARP2498526	14,652.91	0.00	
		ARP2499076	50,569.35	0.00	
		ARP2499591	364,135.96	0.00	
		ARP2499592	15,608.50	0.00	
		ARP2500109	40,158.57	0.00	
		ARP2500112	151,096.20	0.00	
		ARP2500689	96,374.36	0.00	
		ARP2500691	808.78	0.00	
		ARP2501816	1,317.80	0.00	
		ARP2501817	16,688.56	0.00	
		ARP2503202	148.08	0.00	
		ARP2503203	3,270.04	0.00	
		ARP2503204	8,006.28	0.00	
		ARP2503853	25,957.79	0.00	
		ARP2503854	500.00	0.00	
		ARP2503878	3,652.50	0.00	
		ARP2504471	8.34	0.00	
		ARP2504500	1,350.00	0.00	
		ARP2505034	5,810.00	0.00	
		CA0366	7,925.46	0.00	
		CA0374SC	3.23	0.00	
		CAB264AJER	348.77	0.00	
		CAD033UNG	36,416,559.96	0.00	
		CAD033UNT	3,065,878.32	0.00	
		CAD037UNG	0.00	4,658,627.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CAD037UNT	0.00	456,919.62	
		CAD038UNG	0.00	1,337,680.54	
		CAD038UNT	0.00	52,984.78	
		CAD242AJE	255,000.00	0.00	
		CAD374	555.08	0.00	
		CARD_STLMT	0.00	699.68	
		CD_GYP_MTA	1,026.37	0.00	
		CD_GYP_MTC	763.94	0.00	
		CESR_REC	0.64	0.00	
		CLTRL_SIA	2,697.06	0.00	
		CON2496272	44,405,080.13	0.00	
		CON2511309	0.00	121,613,192.48	
		DEDEER7008	0.00	100,778.25	
		DEDE_A7014	101,019.36	0.00	
		DEDE_E8607	99,143.93	0.00	
		EPOHAUCT	94,122.86	0.00	
		ETT_RCLS	7.57	0.00	
		FA0138M	56,579.36	0.00	
		FA0139M	11,967.02	0.00	
		FA0161M	7,733,692.81	0.00	
		FA0162M	79,400.32	0.00	
		FA0181M	303,425.80	0.00	
		FA0303M	331,685.18	0.00	
		FA0539M	91,932.51	0.00	
		FA0542	0.00	154,882.19	
		FR_AMORT	0.00	229.54	
		GL0054	0.02	0.00	
		GL0068_PMT	0.00	1,754.99	
		GL0217	122.00	0.00	
		HQ_ALLOC	9,163.00	0.00	
		INDUS00020	11,873.05	0.00	
		INDUS00022	11,608.28	0.00	
		INDUS00035	382.00	0.00	
		INDUS00551	90,137.48	0.00	
		INDUS00554	1,196.46	0.00	
		INDUS00567	1,952.10	0.00	
		INDUS01116	2,569.80	0.00	
		INDUS01130	37,726.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS01680	17,047.94	0.00	
		INDUS01696	13,294.56	0.00	
		INDUS02390	37,468.65	0.00	
		INDUS02405	18,772.72	0.00	
		INDUS03078	23,394.64	0.00	
		INDUS03081	9,427.25	0.00	
		INDUS03094	54,980.13	0.00	
		INDUS03729	562.47	0.00	
		INDUS03731	198.65	0.00	
		INDUS03745	1,247.76	0.00	
		INDUS04312	956.72	0.00	
		INDUS04314	244.83	0.00	
		INDUS04327	21,685.10	0.00	
		INDUS04919	64,694.40	0.00	
		INDUS04922	10,051.75	0.00	
		INDUS04935	61,292.84	0.00	
		INDUS05584	7,445.89	0.00	
		INDUS05586	288.46	0.00	
		INDUS05599	6,250.00	0.00	
		INDUS90878	8,188.15	0.00	
		INDUS90881	755.00	0.00	
		INDUS90894	5,107.36	0.00	
		INDUS91902	14,862.56	0.00	
		INDUS91904	3,281.36	0.00	
		INDUS93030	10,949.62	0.00	
		INDUS93032	4,777.65	0.00	
		INDUS93045	12,458.40	0.00	
		INDUS93932	23,679.84	0.00	
		INDUS93934	927.60	0.00	
		INDUS93947	10,300.84	0.00	
		INDUS94977	6,813.96	0.00	
		INDUS94979	2,142.85	0.00	
		INDUS94992	12,752.66	0.00	
		INDUS95798	9,210.40	0.00	
		INDUS95800	15,811.18	0.00	
		INDUS95813	4,408.30	0.00	
		INDUS96713	14,906.83	0.00	
		INDUS96716	4,343.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS96729	838.53	0.00	
		INDUS97292	39,602.11	0.00	
		INDUS97307	21,456.84	0.00	
		INDUS97823	115,863.97	0.00	
		INDUS97838	5,343.52	0.00	
		INDUS98381	3,807.04	0.00	
		INDUS98397	9,715.06	0.00	
		INDUS98956	48,637.95	0.00	
		INDUS98971	43,755.54	0.00	
		INDUS99476	23,106.57	0.00	
		INDUS99478	1,259.02	0.00	
		INDUS99491	14,720.86	0.00	
		IUCSTL0745	0.00	52,031.62	
		IUCSTL0748	0.00	162,704.48	
		IUCSTL0766	0.00	382.00	
		IUCSTL1299	0.00	186,511.84	
		IUCSTL1302	0.00	2,005.24	
		IUCSTL1320	0.00	1,952.10	
		IUCSTL1408	0.00	160,334.34	
		IUCSTL1411	0.00	19,366.36	
		IUCSTL1431	0.00	89,971.87	
		IUCSTL1934	0.00	5,778.95	
		IUCSTL1937	0.00	2,569.80	
		IUCSTL1954	0.00	37,726.00	
		IUCSTL2257	0.00	53,214.73	
		IUCSTL2260	0.00	24,867,004.92	
		IUCSTL2285	0.00	2,008,766.87	
		IUCSTL2624	0.00	683,452.81	
		IUCSTL2643	0.00	32,067.28	
		IUCSTL3268	0.00	3,193,252.66	
		IUCSTL3271	0.00	3,300,062.27	
		IUCSTL3293	0.00	20,117.67	
		IUCSTL3307	0.00	76,667.15	
		IUCSTL3310	0.00	5,005,702.27	
		IUCSTL3327	0.00	0.00	
		IUCSTL3898	0.00	34,819.04	
		IUCSTL3901	0.00	269,228.71	
		IUCSTL3919	0.00	54,980.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL4199	0.00	344,235.84	
		IUCSTL4202	0.00	8,281,263.99	
		IUCSTL4220	0.00	12,458.40	
		IUCSTL4350	0.00	26,869.03	
		IUCSTL4352	0.00	479,170.03	
		IUCSTL4370	0.00	5,819,948.36	
		IUCSTL5094	0.00	519,478.64	
		IUCSTL5096	0.00	10,875.72	
		IUCSTL5115	0.00	24,065.89	
		IUCSTL5314	0.00	77,477.14	
		IUCSTL5316	0.00	1,333.02	
		IUCSTL5335	0.00	111,079.09	
		IUCSTL6142	0.00	17,233.58	
		IUCSTL6144	0.00	3,771,651.74	
		IUCSTL6162	0.00	12,752.66	
		IUCSTL6939	0.00	649,623.25	
		IUCSTL6942	2,172,481.05	0.00	
		IUCSTL6960	0.00	5,246.83	
		IUCSTL8022	0.00	279,279.79	
		IUCSTL8038	0.00	21,697.95	
		IUCSTL8566	0.00	116,287.44	
		IUCSTL8589	0.00	5,343.52	
		IUCSTL9110	0.00	3,830.72	
		IUCSTL9113	0.00	25,459.65	
		IUCSTL9131	0.00	9,715.06	
		IUCSTL9692	0.00	122,868.95	
		IUCSTL9695	0.00	381,003.48	
		IUCSTL9712	0.00	58,476.40	
		IUCSTL9908	0.00	48,024.69	
		IUCSTL9910	0.00	259,801.46	
		IUCSTL9929	0.00	68,885.22	
		JOINT_LIC	12,183.26	0.00	
		LAST_DAY_1	3,064.90	0.00	
		LAST_DAY_2	110,076.64	0.00	
		LAST_DAY_P	478,471.38	0.00	
		LAST_GAS_2	14,211.60	0.00	
		LEA242	77,024.15	0.00	
		LTDCURRENT	65,000,000.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		LTDINTPAY	6,270,674.00	0.00	
		MI0305	0.00	1,183,764.51	
		MITC508523	3,637,969.80	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	460.16	0.00	
		NPOTHTRANS	934.85	0.00	
		OABLDGRNT	70,829.61	0.00	
		OATXFMR	3,843.85	0.00	
		OAR_UNCOLL	8,736.78	0.00	
		OVECITMAX	9.15	0.00	
		OVH2496212	613,539.20	0.00	
		OVH2502104	610,929.86	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	28,013.71	0.00	
		PJMSCG_A	198,571.84	0.00	
		PJMTRANS	2,217,742.63	0.00	
		PJMTRANS2	0.00	168,288.90	
		PJMTRANWV	3,999.78	0.00	
		PJMTR_A_A	4,802,829.50	0.00	
		PJMTR_A_E	0.00	142,868.14	
		PJMTR_PROV	778,874.38	0.00	
		PJM_MIDMO	1,012,218.60	0.00	
		PJM_MIDMO2	106,683.74	0.00	
		PPINSUR482	271.14	0.00	
		RBC_MIZ_A	119.27	0.00	
		RBC_SIA	4,166.35	0.00	
		RENEW_EC_A	17.06	0.00	
		S&PCP	1,001.45	0.00	
		SAFRT05	406.90	0.00	
		SAMSMKT	0.00	0.00	
		SAMSMKT05	13.33	0.00	
		SAMSMKTC	0.00	0.00	
		SAMSMKTC05	58.24	0.00	
		SASCBLDG	42,251.57	0.00	
		SATRANS05	0.00	343,540.87	
		SATRANS06	332,374.64	0.00	
		TAXPMTFEDQ	0.00	0.00	
		TRANS_RCLS	0.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		TR_CORRLTD	2,113.24	0.00	
		TWV_AJE	702.61	0.00	
		TXPMTQ2	4,271,000.00	0.00	
		VACTRANSCY	6,637.55	0.00	
		VACTRANSNY	3,234.34	0.00	
			Period 6 Total:	<	2,548,274.94>
		AJECAN1287	38.23	0.00	
		AJEEFTGARN	11,557.90	0.00	
		AJEPRUDNT	4,918.92	0.00	
		AJEPYTXWH	0.00	687,205.27	
		ALLOINCEXP	37.17	0.00	
		ALLOWRECL	0.00	58.25	
		ARM2512464	0.00	49.00	
		ARM2516500	0.00	3,130.12	
		ARM2519852	0.00	3,908.75	
		ARP2507315	140,444.37	0.00	
		ARP2507317	5,182.24	0.00	
		ARP2507958	1,136.80	0.00	
		ARP2507959	14,171.81	0.00	
		ARP2511811	150.00	0.00	
		ARP2511812	7,548.46	0.00	
		ARP2512554	887.51	0.00	
		ARP2513126	119.03	0.00	
		ARP2513150	875.98	0.00	
		ARP2513669	339,401.00	0.00	
		ARP2513688	13,467.19	0.00	
		ARP2514201	83,880.00	0.00	
		ARP2514742	150.00	0.00	
		ARP2514743	5,262.60	0.00	
		ARP2514744	65,000.00	0.00	
		ARP2515313	1,980.98	0.00	
		ARP2515334	3,150.30	0.00	
		ARP2515887	199.86	0.00	
		ARP2515889	52,699.48	0.00	
		ARP2515891	5,790.50	0.00	
		ARP2516536	8,752.00	0.00	
		ARP2516537	38,230.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2517256	373,725.70	0.00	
		ARP2518600	20,319.47	0.00	
		ARP2518601	156,894.91	0.00	
		ARP2519244	21,695.00	0.00	
		ARP2519247	125.00	0.00	
		ARP2519911	29.00	0.00	
		ARP2520525	131,213.71	0.00	
		ARP2520526	1,000.00	0.00	
		ARP2520544	100.00	0.00	
		ARP2521098	15,284.69	0.00	
		ARP2521100	2,730.63	0.00	
		ARP2521897	245.96	0.00	
		AUTO_CLAIM	4,351.91	0.00	
		CA0366	0.00	7,925.46	
		CAD033UNG	32,153,575.20	0.00	
		CAD033UNT	2,820,129.28	0.00	
		CAD037UNG	4,841.84	0.00	
		CAD037UNT	3,462.14	0.00	
		CAD038UNG	2,958,631.85	0.00	
		CAD038UNT	176,591.54	0.00	
		CAD374	556.34	0.00	
		CARD_STLMT	0.00	713.20	
		CD_GYP_MTA	2,365.08	0.00	
		CD_GYP_MTB	221.63	0.00	
		CD_GYP_MTC	2.43	0.00	
		CLTRL_SIA	5,969.70	0.00	
		CON2511309	121,613,192.48	0.00	
		CON2528321	0.00	48,737,010.67	
		CS_UNITS	26,884.89	0.00	
		DEDER2072	0.00	99,143.93	
		DEDE_A2078	98,918.76	0.00	
		DEDE_E4681	102,656.93	0.00	
		EP8OHAUCT	94,049.33	0.00	
		EPOHAUCT	79,857.37	0.00	
		ETT_RCLS	39.56	0.00	
		FA0138M	0.00	829,695.56	
		FA0139M	86,023.11	0.00	
		FA0161M	10,616,449.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		FA0162M	83,461.55	0.00	
		FA0181M	384,187.51	0.00	
		FA0303M	408,635.48	0.00	
		FA0539M	94,070.05	0.00	
		FA0542	0.00	143,283.02	
		FR_AMORT	0.00	229.54	
		HQ_ALLOC	1,686.00	0.00	
		INDUS06850	208,043.47	0.00	
		INDUS06865	198,447.60	0.00	
		INDUS07870	660.00	0.00	
		INDUS07872	17,469.00	0.00	
		INDUS07885	5,856.00	0.00	
		INDUS09049	55,431.28	0.00	
		INDUS09051	12,935.77	0.00	
		INDUS09064	78,042.06	0.00	
		INDUS10007	92.97	0.00	
		INDUS10009	1,416.70	0.00	
		INDUS11651	40,882.30	0.00	
		INDUS11667	40,106.36	0.00	
		INDUS12384	34,400.51	0.00	
		INDUS12386	514.86	0.00	
		INDUS12400	13,301.11	0.00	
		INDUS12984	21,231.41	0.00	
		INDUS12999	705.46	0.00	
		INDUS13519	19,769.27	0.00	
		INDUS13521	1,525.33	0.00	
		INDUS13535	12,379.20	0.00	
		INDUS14075	9,175.88	0.00	
		INDUS14077	9,874.16	0.00	
		INDUS14090	9,096.33	0.00	
		INDUS14617	18,905.35	0.00	
		INDUS14632	13,937.09	0.00	
		INDUS15181	47,802.14	0.00	
		INDUS15183	1,658.30	0.00	
		INDUS15196	9,050.00	0.00	
		INDUS15751	6,051.99	0.00	
		INDUS15767	116.00	0.00	
		INDUS16425	6,219.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS16427	861.60	0.00	
		INDUS17121	5,829.45	0.00	
		INDUS17123	881.66	0.00	
		INDUS17136	658.34	0.00	
		INDUS18473	16,136.78	0.00	
		INDUS18475	4,715.40	0.00	
		INDUS18488	17,040.00	0.00	
		INDUS19115	85,203.86	0.00	
		INDUS19117	188.73	0.00	
		INDUS19130	70,484.60	0.00	
		INDUS19765	2,320.75	0.00	
		INDUS19781	301.00	0.00	
		INDUS20391	32,255.23	0.00	
		INDUS20393	18,149.75	0.00	
		INDUS20406	11,430.37	0.00	
		INDUS20975	8,368.71	0.00	
		INDUS20997	21,912.53	0.00	
		INDUS21144	427.26	0.00	
		INDUS21769	4,301.96	0.00	
		INDUS21784	129,984.76	0.00	
		IUCSTL0575	660.00	0.00	
		IUCSTL0577	0.00	1,579,260.47	
		IUCSTL0595	0.00	301.00	
		IUCSTL1137	0.00	6,660,335.64	
		IUCSTL1140	0.00	65,958,299.91	
		IUCSTL1157	625,820.82	0.00	
		IUCSTL1192	0.00	65,261,806.42	
		IUCSTL1195	0.00	23,998.78	
		IUCSTL1213	0.00	5,703,519.94	
		IUCSTL1927	0.00	5,085.64	
		IUCSTL1930	0.00	28,021.50	
		IUCSTL1946	0.00	0.00	
		IUCSTL2626	0.00	48,580.76	
		IUCSTL2629	1,183,764.51	0.00	
		IUCSTL2648	0.00	40,106.36	
		IUCSTL3172	0.00	661,555.83	
		IUCSTL3174	0.00	514.86	
		IUCSTL3192	0.00	13,963.45	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL3710	0.00	27,005.58	
		IUCSTL3713	0.00	1,790.31	
		IUCSTL3730	0.00	1,581.44	
		IUCSTL4295	0.00	454,505.38	
		IUCSTL4297	0.00	12,213.18	
		IUCSTL4313	0.00	35,243.39	
		IUCSTL4787	0.00	18,905.35	
		IUCSTL4805	0.00	13,937.09	
		IUCSTL5366	0.00	5,412.60	
		IUCSTL5368	0.00	65,000.00	
		IUCSTL5875	0.00	87,184.86	
		IUCSTL5878	0.00	20,755.20	
		IUCSTL5900	0.00	67,577.24	
		IUCSTL5953	0.00	49,783.12	
		IUCSTL5956	0.00	1,658.30	
		IUCSTL5975	0.00	12,200.30	
		IUCSTL6614	0.00	64,730.28	
		IUCSTL6617	0.00	6,656.44	
		IUCSTL6634	0.00	116.00	
		IUCSTL7391	0.00	768,158.77	
		IUCSTL7393	0.00	375,468.96	
		IUCSTL7400	0.00	309,373.03	
		IUCSTL7403	0.00	33,637.53	
		IUCSTL7410	0.00	658.34	
		IUCSTL7424	0.00	198,620.72	
		IUCSTL8174	0.00	155,570.23	
		IUCSTL8177	0.00	36,421,745.43	
		IUCSTL8197	0.00	3,881,771.00	
		IUCSTL9305	0.00	36,456.25	
		IUCSTL9307	0.00	1,637,015.88	
		IUCSTL9322	0.00	25,595.84	
		IUCSTL9325	0.00	11,596,125.79	
		IUCSTL9346	0.00	5,856.00	
		IUCSTL9973	0.00	107,455.20	
		IUCSTL9975	0.00	2,434,440.51	
		IUCSTL9994	0.00	70,484.60	
		JOINT_LIC	21,858.12	0.00	
		LAST_DAY_1	1,479,635.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		LAST_DAY_2	20,620.53	0.00	
		LAST_DAY_3	232.92	0.00	
		LAST_DAY_P	1,480,120.97	0.00	
		LAST_GAS_2	93,670.99	0.00	
		LEA242	77,088.31	0.00	
		LTDNEW	65,000,000.00	0.00	
		MI0305	0.00	4,337,803.91	
		MITC524630	4,186,266.97	0.00	
		MIZ_SIA	20,641.80	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	1,387.38	0.00	
		NPOTHTRANS	196.35	0.00	
		OAA264AJE	4.01	0.00	
		OABLDGRNT	70,829.61	0.00	
		OAAMETERS	118,956.60	0.00	
		OAAFXMR	34,285.76	0.00	
		OAR_UNCOLL	0.00	8,736.78	
		OVECITMAX	39.16	0.00	
		OVH2512583	617,654.82	0.00	
		OVH2516671	712,257.27	0.00	
		PAYMEDICAL	64,236.82	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	59,316.71	0.00	
		PJMINV_A	621.51	0.00	
		PJMSCG_A	59,778.93	0.00	
		PJMTRANS	2,174,325.32	0.00	
		PJMTRANS2	0.00	108,658.49	
		PJMTRANWV	4,023.74	0.00	
		PJMTR_A_A	4,661,323.39	0.00	
		PJMTR_A_E	153,082.24	0.00	
		PJMTR_N_A	83,281.15	0.00	
		PJMTR_PROV	0.00	24,780.15	
		PJM_MIDMO	988,936.65	0.00	
		PJM_MIDMO2	0.00	237,587.05	
		RBC_MIZ_A	34.46	0.00	
		RBC_SIA	31,908.80	0.00	
		RENEW_EC_A	9,001.47	0.00	
		SAFR06	261.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		SAMSMKT06	2,118.40	0.00	
		SASCBLDG	48,678.43	0.00	
		SATRANS06	0.00	332,374.64	
		SATRANS07	349,023.11	0.00	
		TRANS_RCLS	4.23	0.00	
		TR_CORRLTD	108,333.34	0.00	
		VACTRANSCY	9,288.46	0.00	
		VACTRANSNY	5,458.79	0.00	
		WC_EXCESS	6,583.39	0.00	
			Period 7 Total:	<	1,031,344.79>
		AJECAN7702	26,181.63	0.00	
		AJEEFTGARN	11,661.52	0.00	
		AJEPRUDNT	4,548.80	0.00	
		AJEPYTXWH	143.43	0.00	
		ARM2523985	7,786.86	0.00	
		ARM2534529	0.00	4,541.52	
		ARM2537375	0.00	4,657.35	
		ARP2523353	5,004.21	0.00	
		ARP2523354	169,361.67	0.00	
		ARP2523370	4,099.50	0.00	
		ARP2524027	1,895.00	0.00	
		ARP2524029	12.68	0.00	
		ARP2525368	1,795.83	0.00	
		ARP2525382	475.00	0.00	
		ARP2526330	1,414.15	0.00	
		ARP2526331	50,991.59	0.00	
		ARP2526347	1,809.72	0.00	
		ARP2527294	170.00	0.00	
		ARP2528023	79,588.49	0.00	
		ARP2528889	108,001.56	0.00	
		ARP2529448	663.25	0.00	
		ARP2529449	3,714.21	0.00	
		ARP2529962	73,559.33	0.00	
		ARP2530468	371.25	0.00	
		ARP2531080	215.59	0.00	
		ARP2531082	53,581.35	0.00	
		ARP2531610	2,214.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2531612	100.00	0.00	
		ARP2532125	27,041.35	0.00	
		ARP2532126	1,342.00	0.00	
		ARP2532772	14,046.60	0.00	
		ARP2532773	408,454.09	0.00	
		ARP2532774	2,327.87	0.00	
		ARP2533390	530.00	0.00	
		ARP2533391	183,802.56	0.00	
		ARP2534059	313.54	0.00	
		ARP2534060	128,132.66	0.00	
		ARP2534584	66,175.34	0.00	
		ARP2535136	3,033.32	0.00	
		ARP2535721	2,612.70	0.00	
		ARP2535722	4,182.58	0.00	
		ARP2536320	73,380.47	0.00	
		ARP2536321	21,250.00	0.00	
		ARP2536945	2,906.84	0.00	
		ARP2536948	640.00	0.00	
		ARP2537433	100.00	0.00	
		ARP2537434	23,388.42	0.00	
		ARP2537457	4,927.50	0.00	
		ARP2538294	453.75	0.00	
		BANKCREDIT	2,482.03	0.00	
		BNKACRLIAB	6,817.26	0.00	
		CAD033UNG	33,167,439.87	0.00	
		CAD033UNT	2,745,400.43	0.00	
		CAD037UNG	9,571.70	0.00	
		CAD037UNT	0.00	2,300.99	
		CAD038UNG	0.00	285,832.70	
		CAD038UNT	0.00	59,455.17	
		CAD374	556.49	0.00	
		CARD_STLMT	2,133.89	0.00	
		CD_GYP_MTA	5,802.38	0.00	
		CD_GYP_MTB	3,341.13	0.00	
		CD_GYP_MTC	2,608.51	0.00	
		CON2528321	48,737,010.67	0.00	
		CON2544977	0.00	49,891,969.95	
		DEDEER0544	0.00	102,656.93	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		DEDE_A0553	102,567.32	0.00	
		DEDE_E2043	101,434.59	0.00	
		EP80HAUCT	173,980.23	0.00	
		EPOHAUCT	0.00	26,739.14	
		ETT_RCLS	222.57	0.00	
		FA0138M	0.00	464,499.22	
		FA0139M	0.00	18,128.93	
		FA0161M	9,308,930.64	0.00	
		FA0162M	51,759.33	0.00	
		FA0181M	319,631.20	0.00	
		FA0303M	452,717.54	0.00	
		FA0539M	97,813.21	0.00	
		FA0542	0.00	0.00	
		FR_AMORT	0.00	332.43	
		INDUS23086	77,246.82	0.00	
		INDUS23088	4,822.95	0.00	
		INDUS23101	60,981.20	0.00	
		INDUS23903	12,858.13	0.00	
		INDUS23905	26,013.50	0.00	
		INDUS23919	12,673.27	0.00	
		INDUS25216	2,926.60	0.00	
		INDUS25231	1,230.00	0.00	
		INDUS26196	14,393.21	0.00	
		INDUS26211	2,600.00	0.00	
		INDUS27219	24,894.57	0.00	
		INDUS27221	543.60	0.00	
		INDUS27234	13,031.58	0.00	
		INDUS27874	68,367.81	0.00	
		INDUS27889	400.00	0.00	
		INDUS28734	3,401.03	0.00	
		INDUS28749	4,586.17	0.00	
		INDUS29316	4,807.09	0.00	
		INDUS29332	1,200.00	0.00	
		INDUS29829	14,273.02	0.00	
		INDUS29831	236.46	0.00	
		INDUS29844	4,370.14	0.00	
		INDUS30041	12,314.57	0.00	
		INDUS30370	263.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS30372	450.50	0.00	
		INDUS30385	12,578.20	0.00	
		INDUS30927	22,960.86	0.00	
		INDUS31482	932.85	0.00	
		INDUS31484	9,206.53	0.00	
		INDUS31999	77,990.39	0.00	
		INDUS32015	78,446.05	0.00	
		INDUS32650	98,876.52	0.00	
		INDUS32665	111,190.65	0.00	
		INDUS32850	4,861.44	0.00	
		INDUS33287	9,030.82	0.00	
		INDUS33302	14,213.52	0.00	
		INDUS33926	16,313.56	0.00	
		INDUS33928	87.40	0.00	
		INDUS33941	8,100.00	0.00	
		INDUS34448	8,623.96	0.00	
		INDUS34463	677.20	0.00	
		INDUS35006	10,266.60	0.00	
		INDUS35008	14,275.00	0.00	
		INDUS35021	17,091.21	0.00	
		INDUS35624	36,304.10	0.00	
		INDUS35626	4,652.66	0.00	
		INDUS35639	131,665.07	0.00	
		INDUS36194	541.94	0.00	
		INDUS36196	7,762.20	0.00	
		INDUS36209	8,089.16	0.00	
		INDUS36819	23,968.59	0.00	
		INDUS36834	10,709.51	0.00	
		INDUS37302	27,484.20	0.00	
		INDUS37317	9,834.80	0.00	
		INDUS38154	178,644.46	0.00	
		INDUS38156	9,062.34	0.00	
		INDUS38169	3,408.01	0.00	
		IUCSTL0055	0.00	97,016.90	
		IUCSTL0057	0.00	236.46	
		IUCSTL0074	0.00	5,570.14	
		IUCSTL0524	0.00	12,314.57	
		IUCSTL1137	0.00	634.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL1139	0.00	450.50	
		IUCSTL1156	0.00	12,578.20	
		IUCSTL1670	0.00	76,757.80	
		IUCSTL1690	89.61	0.00	
		IUCSTL2022	0.00	70,829.61	
		IUCSTL2044	0.00	6,583.39	
		IUCSTL2172	0.00	9,130.20	
		IUCSTL2175	0.00	9,206.53	
		IUCSTL2877	0.00	219,296.86	
		IUCSTL2879	0.00	1,430,383.54	
		IUCSTL2896	0.00	189,636.70	
		IUCSTL3455	0.00	8,938.06	
		IUCSTL3458	0.00	39.16	
		IUCSTL3477	0.00	129,984.76	
		IUCSTL3567	0.00	607,155.86	
		IUCSTL4109	0.00	9,560.82	
		IUCSTL4112	0.00	183,802.56	
		IUCSTL4128	0.00	14,213.52	
		IUCSTL4158	0.00	82,251.03	
		IUCSTL4161	0.00	32,343,037.29	
		IUCSTL4182	0.00	2,990,349.25	
		IUCSTL4633	0.00	144,759.76	
		IUCSTL4636	0.00	87.40	
		IUCSTL4654	0.00	8,100.00	
		IUCSTL5186	0.00	70,814.27	
		IUCSTL5188	0.00	267,409.09	
		IUCSTL5206	0.00	677.20	
		IUCSTL5511	0.00	62,641.87	
		IUCSTL5514	0.00	4,317,762.61	
		IUCSTL5535	0.00	12,673.27	
		IUCSTL5870	0.00	52,216.72	
		IUCSTL5872	0.00	23,110.24	
		IUCSTL5888	0.00	148,756.28	
		IUCSTL6387	0.00	19,817.00	
		IUCSTL6532	0.00	724,637.12	
		IUCSTL6535	0.00	11,372,111.96	
		IUCSTL6554	0.00	108,771.65	
		IUCSTL7019	0.00	73,990.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL7021	0.00	773,744.02	
		IUCSTL7040	0.00	8,089.16	
		IUCSTL7494	0.00	26,201.07	
		IUCSTL7496	0.00	389,031.56	
		IUCSTL7514	0.00	13,031.58	
		IUCSTL7617	0.00	26,875.43	
		IUCSTL7620	0.00	2,560,897.13	
		IUCSTL7637	0.00	5,861,706.89	
		IUCSTL8239	0.00	77,088.31	
		IUCSTL8241	0.00	62,961.20	
		IUCSTL8258	0.00	0.00	
		IUCSTL8927	0.00	179,865.10	
		IUCSTL8929	4,257,845.40	0.00	
		IUCSTL8947	0.00	400.00	
		IUCSTL9487	0.00	114,052.36	
		IUCSTL9489	0.00	6,460.13	
		IUCSTL9506	0.00	4,886.84	
		JOINT_LIC	21,866.31	0.00	
		LAST_DAY_1	329,438.80	0.00	
		LAST_DAY_2	237,261.92	0.00	
		LAST_DAY_P	1,764,333.40	0.00	
		LEA242	76,116.27	0.00	
		LTDINTPAY	343,688.00	0.00	
		MI0305	0.00	1,999,068.19	
		MITC540891	3,900,968.37	0.00	
		MIZ_SIA	1,289.90	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	845.83	0.00	
		OAA264AJE	0.00	4.01	
		OAABLDGRNT	70,829.61	0.00	
		OAAMETERS	3,257.06	0.00	
		OAATXFMR	32,711.03	0.00	
		OVECITMAX	12.20	0.00	
		OVH2525681	585,150.73	0.00	
		OVH2532977	602,219.17	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	48,554.71	0.00	
		PJMINV_A	5,513.69	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMSCG_A	61,771.56	0.00	
		PJMTRANS	2,230,818.33	0.00	
		PJMTRANS2	224,762.79	0.00	
		PJMTRANWV	4,018.04	0.00	
		PJMTR_A_A	4,812,834.67	0.00	
		PJMTR_A_E	0.00	2,973.01	
		PJMTR_PROV	0.00	24,783.62	
		PJM_MIDMO	1,019,031.18	0.00	
		PJM_MIDMO2	105,335.45	0.00	
		PPINSUR478	3,505.61	0.00	
		RBC_SIA	42,488.92	0.00	
		RENEW_EC_A	16.09	0.00	
		SAAJE154	242.67	0.00	
		SAFR07	138.74	0.00	
		SAMSMKT07	4.01	0.00	
		SAMSMKTC07	102.51	0.00	
		SASCBLDG	45,070.27	0.00	
		SATRANS07	0.00	349,023.11	
		SATRANS08	352,472.64	0.00	
		TOPSAJE	7,910.55	0.00	
		TRANS_RCLS	21.58	0.00	
		TR_CORRLTD	108,333.33	0.00	
		TXPMTJKN	83.03	0.00	
			Period 8 Total:		527,379.40
		AJEEFTGARN	17,357.30	0.00	
		AJEFLTCLR	14.91	0.00	
		AJEOHREA	18.23	0.00	
		AJEPAYREC	44,925.90	0.00	
		AJEPRUDNT	4,548.80	0.00	
		AJEREC3108	32.37	0.00	
		ARM2551855	0.00	8,183.75	
		ARM2553507	8,388.16	0.00	
		ARM2554242	0.00	2,270.76	
		ARP2539673	722.82	0.00	
		ARP2539688	9,000.00	0.00	
		ARP2540451	27,015.09	0.00	
		ARP2540453	143,326.31	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2541505	3,727.50	0.00	
		ARP2541506	1,784.17	0.00	
		ARP2541507	95.00	0.00	
		ARP2542665	5,124.27	0.00	
		ARP2544580	1,251.83	0.00	
		ARP2545492	382,876.39	0.00	
		ARP2545494	57,800.64	0.00	
		ARP2546053	378.09	0.00	
		ARP2546055	15,320.70	0.00	
		ARP2546601	418.93	0.00	
		ARP2546602	4,893.76	0.00	
		ARP2547278	3,057.98	0.00	
		ARP2547279	583.21	0.00	
		ARP2547280	2,048.94	0.00	
		ARP2547848	10,676.57	0.00	
		ARP2548375	3,530.00	0.00	
		ARP2548399	4,596.00	0.00	
		ARP2548900	201,249.97	0.00	
		ARP2549420	1,374.63	0.00	
		ARP2549422	552,091.18	0.00	
		ARP2549423	2,405.00	0.00	
		ARP2549986	15,015.00	0.00	
		ARP2550605	2,541.29	0.00	
		ARP2550606	1,962.34	0.00	
		ARP2551243	6,280.00	0.00	
		ARP2551244	235,378.68	0.00	
		ARP2551894	730.35	0.00	
		ARP2551895	100.00	0.00	
		ARP2552703	7,098.31	0.00	
		ARP2553567	1,317.80	0.00	
		ARP2553568	323.30	0.00	
		CA0366	6,089.57	0.00	
		CAD033UNG	31,188,371.84	0.00	
		CAD033UNT	2,528,120.74	0.00	
		CAD037UNG	0.00	84,013.97	
		CAD037UNT	0.00	6,009.22	
		CAD038UNG	0.00	2,558,567.38	
		CAD038UNT	0.00	148,932.22	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CAD374	543.98	0.00	
		CARD_STLMT	88.07	0.00	
		CD_GYP_MTA	1,174.52	0.00	
		CD_GYP_MTB	2,063.86	0.00	
		CD_GYP_MTC	3,545.89	0.00	
		CLTRL_SIA	17.32	0.00	
		CON2544977	49,891,969.95	0.00	
		CON2559020	0.00	508,264,648.65	
		DEDEER6092	0.00	101,434.59	
		DEDE_A6098	101,477.94	0.00	
		DEDE_E7162	98,795.14	0.00	
		EP8OHAUCT	219,853.60	0.00	
		EPOHAUCT	57,272.96	0.00	
		ETT_RCLS	247.00	0.00	
		EXPAJE	222.54	0.00	
		FA0138M	375,497.53	0.00	
		FA0139M	0.00	197,889.23	
		FA0161M	6,919,066.44	0.00	
		FA0162M	93,341.86	0.00	
		FA0181M	241,996.60	0.00	
		FA0303M	303,696.62	0.00	
		FA0539M	62,243.06	0.00	
		FA0542	187,570.31	0.00	
		FA0543	268,412.04	0.00	
		FR_AMORT	0.00	203.83	
		INDUS39580	32,913.93	0.00	
		INDUS39582	83.70	0.00	
		INDUS39595	33,343.53	0.00	
		INDUS40358	3,341.34	0.00	
		INDUS40360	1,591.50	0.00	
		INDUS40373	4,343.79	0.00	
		INDUS41369	9,880.13	0.00	
		INDUS41384	5,788.08	0.00	
		INDUS42532	7,788.52	0.00	
		INDUS42534	327.62	0.00	
		INDUS42548	3,482.79	0.00	
		INDUS43457	61,828.13	0.00	
		INDUS43479	21,014.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS44433	13,823.35	0.00	
		INDUS44435	16.96	0.00	
		INDUS44448	23,960.00	0.00	
		INDUS45412	69,556.98	0.00	
		INDUS45428	10,641.31	0.00	
		INDUS45826	4,981.17	0.00	
		INDUS45839	21,025.00	0.00	
		INDUS46485	73,485.80	0.00	
		INDUS46500	95,479.75	0.00	
		INDUS47146	53,633.83	0.00	
		INDUS47148	263.63	0.00	
		INDUS47161	47,014.15	0.00	
		INDUS47762	35,329.23	0.00	
		INDUS47764	43.32	0.00	
		INDUS47777	61,271.62	0.00	
		INDUS48240	21,247.40	0.00	
		INDUS48242	3,767.88	0.00	
		INDUS48774	2,838.30	0.00	
		INDUS48795	1,581.94	0.00	
		INDUS49311	64,802.26	0.00	
		INDUS49314	1,515.00	0.00	
		INDUS49327	1,131.18	0.00	
		INDUS49879	30,342.56	0.00	
		INDUS49881	1,471.04	0.00	
		INDUS49894	4,556.51	0.00	
		INDUS50466	8,269.52	0.00	
		INDUS50483	45,022.48	0.00	
		INDUS51114	95,320.48	0.00	
		INDUS51116	3,620.70	0.00	
		INDUS51129	42,025.51	0.00	
		INDUS51744	41,014.30	0.00	
		INDUS51746	80,016.88	0.00	
		INDUS51765	54,220.01	0.00	
		INDUS52565	66,324.57	0.00	
		INDUS52586	33,099.86	0.00	
		INDUS53432	4,349.70	0.00	
		IUCSTL0105	0.00	111,534.45	
		IUCSTL0108	0.00	557,482.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL0126	0.00	5,687.69	
		IUCSTL0614	0.00	33,219,215.29	
		IUCSTL0634	0.00	2,745,643.10	
		IUCSTL1308	0.00	12,773.15	
		IUCSTL1327	0.00	45,022.48	
		IUCSTL1670	0.00	33,613.49	
		IUCSTL1673	0.00	13,593,648.58	
		IUCSTL1692	0.00	4,343.79	
		IUCSTL2008	0.00	3,744,600.48	
		IUCSTL2011	0.00	4,795,999.38	
		IUCSTL2036	0.00	61,842.51	
		IUCSTL2796	0.00	939,313.26	
		IUCSTL2799	0.00	990,359.22	
		IUCSTL2817	0.00	5,788.08	
		IUCSTL2820	0.00	748,865.38	
		IUCSTL2823	0.00	3,188,054.65	
		IUCSTL2842	0.00	5,879,237.98	
		IUCSTL3874	0.00	152,227.21	
		IUCSTL3877	0.00	4,357.11	
		IUCSTL3894	0.00	125,964.80	
		IUCSTL4854	0.00	112,257.01	
		IUCSTL5562	0.00	57,564.10	
		IUCSTL5565	1,979,517.40	0.00	
		IUCSTL5582	0.00	23,960.00	
		IUCSTL6135	0.00	452,618.91	
		IUCSTL6138	0.00	57,800.64	
		IUCSTL6155	0.00	10,641.31	
		IUCSTL6644	0.00	378.09	
		IUCSTL6646	0.00	20,301.87	
		IUCSTL6664	0.00	21,025.00	
		IUCSTL7408	0.00	144,336.23	
		IUCSTL7410	0.00	263.63	
		IUCSTL7427	0.00	142,537.25	
		IUCSTL7888	0.00	617,739.55	
		IUCSTL8401	0.00	90,301.77	
		IUCSTL8404	0.00	173,980.23	
		IUCSTL8416	0.00	46,005.80	
		IUCSTL8418	0.00	43.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL8422	0.00	14,762.30	
		IUCSTL8436	0.00	61,271.62	
		IUCSTL8957	0.00	27,268.47	
		IUCSTL8959	0.00	5,524.94	
		IUCSTL8976	0.00	4,896.67	
		IUCSTL9469	0.00	204,088.27	
		IUCSTL9489	0.00	1,581.94	
		IUCSTL9819	0.00	359,867.68	
		IUCSTL9822	0.00	10,434.67	
		IUCSTL9843	0.00	45,752.13	
		JOINT_LIC	21,958.92	0.00	
		LEA186	1,782.74	0.00	
		LEA242	75,474.12	0.00	
		LTDNEW	228,826,306.44	0.00	
		LTDRETIRE	234,934,245.00	0.00	
		LTDSEFAS133	0.27	0.00	
		MI0305	0.00	744,303.65	
		MITC556211	3,597,230.23	0.00	
		MIZ_SIA	3,746.02	0.00	
		MOBILE_REN	19,817.00	0.00	
		NPOTHTRANS	3,455.40	0.00	
		OABLDGRNT	70,829.61	0.00	
		QAATXFMR	28,745.63	0.00	
		OVECITMAX	246.16	0.00	
		OVH2542185	580,059.72	0.00	
		OVH2547466	617,739.55	0.00	
		OVH2552156	667,292.99	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	47,511.01	0.00	
		PJMSCG_A	61,771.56	0.00	
		PJMTRANS	2,227,661.01	0.00	
		PJMTRANS2	0.00	172,410.52	
		PJMTRANWV	4,018.04	0.00	
		PJMTR_A_A	4,809,852.15	0.00	
		PJMTR_A_E	0.00	152,786.40	
		PJMTR_PROV	377,121.77	0.00	
		PJMTR_RCL	0.00	0.00	
		PJM_MIDMO	1,015,165.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJM_MIDMO2	105,903.77	0.00	
		PPINSUR511	210,405.59	0.00	
		PSI_TRF	15,492.00	0.00	
		RBC_MIZ_A	349.54	0.00	
		RENEW_EC_A	20.34	0.00	
		SAFRT08	185.54	0.00	
		SAMSMKTC08	200.30	0.00	
		SASCBLDG	42,944.28	0.00	
		SATRANS08	0.00	352,472.64	
		SATRANS09	346,395.80	0.00	
		SECA_STL	644,830.86	0.00	
		STORMCCARD	6,558.28	0.00	
		TOPSAJE	805.61	0.00	
		TRANS_RCLS	9.65	0.00	
		TR_CORRLTD	108,333.34	0.00	
		TXPMTFEDQ3	8,200,000.00	0.00	
		VACDONATE	3,719.99	0.00	
		VACTRANSCY	5,720.35	0.00	
		VACTRANSNY	8,190.93	0.00	
			Period 9 Total:	<	899,635.98>
		AEP_CAL	11,675.92	0.00	
		AJEEFTGARN	11,609.86	0.00	
		AJEPAYREC	0.00	44,925.90	
		AJEPRUDNT	4,248.13	0.00	
		AJEREC1337	1,400.54	0.00	
		AJEREC4111	7,249.72	0.00	
		AJEREC7190	496.00	0.00	
		ARM2563484	0.00	330,705.53	
		ARM2570432	0.00	2,270.76	
		ARM2571972	0.00	629.10	
		ARP2554943	8,846.00	0.00	
		ARP2555930	89,546.28	0.00	
		ARP2555948	1,350.00	0.00	
		ARP2556978	2,977.54	0.00	
		ARP2556979	8,492.83	0.00	
		ARP2556980	125.00	0.00	
		ARP2557785	2,653.62	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2558909	42,994.13	0.00	
		ARP2558910	6,115.32	0.00	
		ARP2559470	40,708.50	0.00	
		ARP2559475	500.00	0.00	
		ARP2559489	249.43	0.00	
		ARP2560006	2,706,047.85	0.00	
		ARP2560007	40,752.68	0.00	
		ARP2560533	2,759.65	0.00	
		ARP2561156	16,395.77	0.00	
		ARP2562428	82.50	0.00	
		ARP2562957	36,838.09	0.00	
		ARP2563527	78,503.00	0.00	
		ARP2563529	17,866.38	0.00	
		ARP2564022	3,454.32	0.00	
		ARP2564561	535.30	0.00	
		ARP2564562	138,179.18	0.00	
		ARP2566455	9,443.50	0.00	
		ARP2567057	254.41	0.00	
		ARP2567058	72.25	0.00	
		ARP2567093	3,801.00	0.00	
		ARP2567665	6,400.00	0.00	
		ARP2567666	8.00	0.00	
		ARP2568321	110,068.73	0.00	
		ARP2569145	357.33	0.00	
		ARP2569146	512.60	0.00	
		ARP2569819	98,803.35	0.00	
		ARP2570468	3,233.61	0.00	
		ARP2570469	4,450.36	0.00	
		ARP2571151	6,553.75	0.00	
		CA0366	0.00	6,089.57	
		CAD033UNG	28,524,788.17	0.00	
		CAD033UNT	2,429,277.02	0.00	
		CAD038UNG	725,274.03	0.00	
		CAD038UNT	61,588.75	0.00	
		CAD374	554.06	0.00	
		CARD_STLMT	0.00	1,720.28	
		CD_GYP_MTA	606.72	0.00	
		CD_GYP_MTB	3,832.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CD_GYP_MTC	2,683.93	0.00	
		CON2559020	508,264,648.65	0.00	
		CON2576869	0.00	44,354,096.85	
		DEDEER0096	0.00	98,795.14	
		DEDE_A0102	98,963.57	0.00	
		DEDE_E3950	102,868.94	0.00	
		EP8OHAUCT	204,506.11	0.00	
		EPOHAUCT	148,730.94	0.00	
		ETT_RCLS	5.51	0.00	
		FA0138M	544,393.71	0.00	
		FA0139M	129,023.92	0.00	
		FA0161M	7,966,882.41	0.00	
		FA0162M	130,304.40	0.00	
		FA0181M	220,011.36	0.00	
		FA0303M	338,303.87	0.00	
		FA0539M	84,139.55	0.00	
		FA0542	0.00	0.00	
		FR_AMORT	0.00	203.83	
		INDUS54731	0.00	11,180.88	
		INDUS54733	741.24	0.00	
		INDUS54746	265.73	0.00	
		INDUS55786	71,265.53	0.00	
		INDUS55788	11.10	0.00	
		INDUS56845	20,239.38	0.00	
		INDUS56861	15,781.60	0.00	
		INDUS57699	18,373.58	0.00	
		INDUS57714	36.33	0.00	
		INDUS58768	49,710.59	0.00	
		INDUS58770	5.16	0.00	
		INDUS58783	779.21	0.00	
		INDUS59318	5,910.01	0.00	
		INDUS59320	912.44	0.00	
		INDUS59333	6,450.55	0.00	
		INDUS59883	17,548.81	0.00	
		INDUS59885	10,846.72	0.00	
		INDUS60406	1,179.50	0.00	
		INDUS60408	22,506.22	0.00	
		INDUS61028	6,386.71	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS61030	599.20	0.00	
		INDUS61043	77,609.71	0.00	
		INDUS61552	23,342.21	0.00	
		INDUS61554	34,560.00	0.00	
		INDUS62314	70,058.41	0.00	
		INDUS62316	912.50	0.00	
		INDUS62329	1,300.95	0.00	
		INDUS62825	50,791.61	0.00	
		INDUS62827	53,533.32	0.00	
		INDUS62840	30,515.31	0.00	
		INDUS63398	21,150.12	0.00	
		INDUS63400	8,816.99	0.00	
		INDUS63413	19,246.19	0.00	
		INDUS63914	24,616.58	0.00	
		INDUS63916	31,440.73	0.00	
		INDUS63930	4,700.00	0.00	
		INDUS64437	6,493.66	0.00	
		INDUS64440	9,336.37	0.00	
		INDUS64453	2,859.24	0.00	
		INDUS66313	11,044.79	0.00	
		INDUS66315	1,111.58	0.00	
		INDUS66329	475.86	0.00	
		INDUS66933	30,444.42	0.00	
		INDUS66935	630.43	0.00	
		INDUS66948	65,512.40	0.00	
		INDUS67523	104,919.62	0.00	
		INDUS67525	1,607.34	0.00	
		INDUS67539	91,077.62	0.00	
		INDUS68204	32,924.49	0.00	
		INDUS68206	362.62	0.00	
		INDUS69024	50,884.58	0.00	
		INDUS69026	3,530.28	0.00	
		INDUS69039	260.84	0.00	
		INDUS69697	87,585.93	0.00	
		INDUS69699	29,650.19	0.00	
		INDUS69712	67,661.93	0.00	
		INDUS71082	58,308.27	0.00	
		INDUS71084	5,796.96	0.00	

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For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS71097	319.94	0.00	
		IUCSTL0043	0.00	46,618.51	
		IUCSTL0045	742,891.21	0.00	
		IUCSTL0062	395,154.74	0.00	
		IUCSTL0581	0.00	2,764,349.34	
		IUCSTL0583	0.00	10,846.72	
		IUCSTL1214	0.00	9,744.08	
		IUCSTL1217	0.00	22,506.22	
		IUCSTL1235	0.00	168.43	
		IUCSTL1793	0.00	664,757.42	
		IUCSTL1795	0.00	35,159.20	
		IUCSTL1813	0.00	77,609.71	
		IUCSTL2463	0.00	1,400.54	
		IUCSTL3015	0.00	70,140.91	
		IUCSTL3034	0.00	1,300.95	
		IUCSTL3561	0.00	88,183.76	
		IUCSTL3563	0.00	53,533.32	
		IUCSTL3580	0.00	30,515.31	
		IUCSTL3787	0.00	87,801.84	
		IUCSTL3790	0.00	260,024.00	
		IUCSTL3809	0.00	456,913.50	
		IUCSTL4056	231,052.41	0.00	
		IUCSTL4058	0.00	27,256.87	
		IUCSTL4074	0.00	19,246.19	
		IUCSTL4680	0.00	37,590.93	
		IUCSTL4683	0.00	174,068.70	
		IUCSTL4700	0.00	7,559.24	
		IUCSTL5230	0.00	116,363.36	
		IUCSTL5233	0.00	403,858.29	
		IUCSTL5252	0.00	35,362.41	
		IUCSTL5984	0.00	234,932,715.73	
		IUCSTL5987	0.00	31,189,127.62	
		IUCSTL6009	0.00	2,528,386.84	
		IUCSTL6563	0.00	7,249.72	
		IUCSTL7048	0.00	265,031.56	
		IUCSTL7051	0.00	10,913,366.59	
		IUCSTL7069	0.00	1,350.00	
		IUCSTL7129	0.00	20,488.29	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL7131	0.00	1,111.58	
		IUCSTL7148	0.00	475.86	
		IUCSTL7712	0.00	30,771.08	
		IUCSTL7714	0.00	630.43	
		IUCSTL7732	0.00	69,313.40	
		IUCSTL8038	0.00	736,113.10	
		IUCSTL8041	0.00	158,489,858.18	
		IUCSTL8059	0.00	70,074,164.55	
		IUCSTL8407	0.00	118,119.92	
		IUCSTL8410	0.00	3,816,118.10	
		IUCSTL8428	0.00	91,077.62	
		IUCSTL9266	0.00	803,745.01	
		IUCSTL9269	0.00	2,670,360.97	
		IUCSTL9287	0.00	5,667,487.11	
		IUCSTL9504	0.00	114,570.25	
		IUCSTL9506	0.00	119,412.78	
		IUCSTL9524	0.00	99,610.68	
		IUCSTL9862	0.00	59,630.26	
		IUCSTL9865	0.00	464,317.35	
		JOINT_LIC	21,986.65	0.00	
		LAST_DAY_1	504,468.18	0.00	
		LAST_DAY_2	742,441.39	0.00	
		LAST_DAY_3	631.41	0.00	
		LAST_DAY_P	3,809,270.43	0.00	
		LAST_GAS_2	675.73	0.00	
		LEA242	74,891.10	0.00	
		LTDINTPAY	1,760,164.00	0.00	
		LTDRECLASS	15,550.24	0.00	
		MI0305	2,177,491.16	0.00	
		MITC573121	3,792,842.89	0.00	
		MOBILE_REN	16,679.00	0.00	
		OABLDGRNT	70,829.61	0.00	
		QAATXFMR	25,291.09	0.00	
		OVECITMAX	6.52	0.00	
		OVH2561301	618,632.73	0.00	
		OVH2568372	608,997.28	0.00	
		PJM205ACRL	259,811.24	0.00	
		PJMCSHALOC	61,469.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMINV_A	4,554.17	0.00	
		PJMSCG_A	59,778.93	0.00	
		PJMTRANS	2,161,999.89	0.00	
		PJMTRANS2	280,963.93	0.00	
		PJMTRANWV	4,000.96	0.00	
		PJMTR_A_A	4,657,072.88	0.00	
		PJMTR_A_E	208,327.08	0.00	
		PJMTR_PROV	0.00	24,745.42	
		PJM_MIDMO	988,166.74	0.00	
		PJM_MIDMO2	0.00	46,678.10	
		RBC_SIA	78,225.73	0.00	
		RENEW_EC_A	6,837.58	0.00	
		SAAJE154	68.28	0.00	
		SAFRT09	491.37	0.00	
		SAMSMKT	34.58	0.00	
		SASCLDGD	60,213.71	0.00	
		SATRANS09	0.00	346,395.80	
		SATRANS10	345,443.96	0.00	
		SECA_STL	26,306.81	0.00	
		STORMAUG17	36,659.16	0.00	
		STORMCCARD	0.00	6,558.28	
		TRANS_RCLS	0.59	0.00	
		TR_CORRLTD	108,333.33	0.00	

Period 10 Total:

5,769,172.66

1460001 USD Total Activity:
Ending Balance:

<

74,115,399.13
26,136,758.93

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

0.00
0.00
0.00

1460006 USD Beginning Balance:
A/R Assoc Co - Intercompany

963,222.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460006		CARD_STLMT	0.00	6.94	
		CON2441835	0.00	445,006.68	
		ETT_RCLS	0.00	15.07	
		INTCOM5374	449,968.04	0.00	
		INTCOM5377	72,504.01	0.00	
		INTCOM5397	56,441.10	0.00	
		IUCSTL0476	0.00	847,206.10	
		IUCSTL0479	0.00	82,859.51	
		IUCSTL0500	0.00	33,153.11	
		TRANS_RCLS	0.00	1.76	
		Period 1 Total:		<	829,336.02>
		CARD_STLMT	0.10	0.00	
		CON2441835	445,006.68	0.00	
		CON2448357	0.00	400,936.87	
		ETT_RCLS	0.00	59.68	
		INTCOM2398	416,949.83	0.00	
		INTCOM2401	68,280.46	0.00	
		INTCOM2421	55,584.76	0.00	
		INTCOM2782	0.00	416,949.83	
		INTCOM2806	0.00	68,280.46	
		INTCOM2831	0.00	55,584.76	
		INTCOM2897	416,949.83	0.00	
		INTCOM2900	68,280.46	0.00	
		INTCOM2920	55,584.76	0.00	
		IUCSTL6504	0.00	449,951.31	
		IUCSTL6507	0.00	72,504.01	
		IUCSTL6527	0.00	56,441.10	
		TRANS_RCLS	0.00	6.94	
		Period 2 Total:			5,921.92
		CARD_STLMT	0.00	0.74	
		CON2448357	400,936.87	0.00	
		CON2464072	0.00	551,962.31	
		ETT_RCLS	0.00	48.10	
		INTCOM9822	565,531.51	0.00	
		INTCOM9825	26,964.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		INTCOM9845	71,004.50	0.00	
		IUCSTL3703	0.00	416,882.47	
		IUCSTL3706	0.00	68,280.46	
		IUCSTL3726	0.00	55,584.76	
		TRANS_RCLS	0.00	5.62	
			Period 3 Total:	<	28,327.44>
		CARD_STLMT	0.00	105.77	
		CON2464072	551,962.31	0.00	
		CON2480016	0.00	459,025.23	
		ETT_RCLS	0.00	85.13	
		INTCOM5234	445,791.28	0.00	
		INTCOM5237	5,892.07	0.00	
		INTCOM5258	50,129.02	0.00	
		IUCSTL0686	0.00	565,476.35	
		IUCSTL0689	0.00	26,859.81	
		IUCSTL0710	0.00	71,004.50	
		TRANS_RCLS	0.00	9.65	
			Period 4 Total:	<	68,791.76>
		CARD_STLMT	0.00	324.07	
		CON2480016	459,025.23	0.00	
		CON2496272	0.00	1,051,122.45	
		ETT_RCLS	0.00	0.76	
		INTCOM1092	785,202.75	0.00	
		INTCOM1095	265,217.00	0.00	
		INTCOM1114	105,907.94	0.00	
		IUCSTL6089	0.00	445,608.14	
		IUCSTL6092	0.00	5,656.36	
		IUCSTL6113	0.00	50,129.02	
		TRANS_RCLS	0.00	0.08	
			Period 5 Total:		62,512.04
		CARD_STLMT	0.00	259.41	
		CON2496272	1,051,122.45	0.00	
		CON2511309	0.00	821,521.30	
		ETT_RCLS	0.00	7.57	
		INTCOM7033	801,453.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		INTCOM7036	11,910.07	0.00	
		INTCOM7054	52,792.48	0.00	
		IUCSTL2257	0.00	784,980.52	
		IUCSTL2260	0.00	265,178.98	
		IUCSTL2285	0.00	105,907.94	
		TRANS_RCLS	0.00	0.82	
		Period 6 Total:		<	60,577.67>
		CARD_STLMT	0.00	38.87	
		CON2511309	821,521.30	0.00	
		CON2528321	0.00	565,383.50	
		ETT_RCLS	0.00	39.56	
		INTCOM3129	515,087.97	0.00	
		INTCOM3132	20,426.95	0.00	
		INTCOM3152	92,378.88	0.00	
		IUCSTL7400	0.00	801,449.44	
		IUCSTL7403	0.00	11,867.24	
		IUCSTL7424	0.00	52,792.48	
		TRANS_RCLS	0.00	4.23	
		Period 7 Total:			17,839.78
		CARD_STLMT	0.00	2,202.99	
		CON2528321	565,383.50	0.00	
		CON2544977	0.00	1,114,634.55	
		ETT_RCLS	0.00	223.17	
		INTCOM9366	1,097,095.85	0.00	
		INTCOM9369	3,783.50	0.00	
		INTCOM9387	85,538.78	0.00	
		IUCSTL4158	0.00	515,068.01	
		IUCSTL4161	0.00	18,200.13	
		IUCSTL4182	0.00	92,378.88	
		RITEINARAP	0.01	0.00	
		TRANS_RCLS	0.00	17.35	
		Period 8 Total:			9,076.56
		CARD_STLMT	0.00	88.14	
		CON2544977	1,114,634.55	0.00	
		CON2559020	1,535.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		ETT_RCLS	0.00	247.00	
		INTCOM5000	531,987.17	0.00	
		INTCOM5003	12,299.65	0.00	
		INTCOM5023	114,432.56	0.00	
		IUCSTL9819	0.00	1,096,817.87	
		IUCSTL9822	0.00	3,762.60	
		IUCSTL9843	0.00	85,509.01	
		TRANS_RCLS	0.00	26.73	
		Period 9 Total:			588,437.77
		CARD_STLMT	0.00	247.02	
		CON2559020	0.00	1,535.19	
		CON2576869	0.00	996,243.39	
		ETT_RCLS	0.00	5.60	
		INTCOM1776	946,054.16	0.00	
		INTCOM1779	55,837.80	0.00	
		INTCOM1798	76,307.77	0.00	
		IUCSTL5984	0.00	531,980.39	
		IUCSTL5987	0.00	11,785.68	
		IUCSTL6009	0.00	114,432.56	
		TRANS_RCLS	0.08	0.00	
		Period 10 Total:		<	578,030.02
1460006	USD	Total Activity:		<	881,274.84
		Ending Balance:			81,950.82
1460007	USD	Beginning Balance:			0.00
		A/R Assoc Co - OAR System			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1460008	USD	Beginning Balance:			0.00
		A/R Assoc Co - AEPSC Bills			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009	USD	Beginning Balance:			1,365,577.28
A/R Assoc Co - InterUnit A/P					
1460009		APACC08935	946.12	0.00	
		APACC08938	3.49	0.00	
		APACC08955	5.55	0.00	
		APACC10134	134.58	0.00	
		APACC10136	50.80	0.00	
		APACC10154	322.61	0.00	
		APACC11114	275,071.90	0.00	
		APACC11120	1.85	0.00	
		APACC11162	630.48	0.00	
		APACC11965	919.42	0.00	
		APACC11983	400.00	0.00	
		APACC13759	323,470.92	0.00	
		APACC13761	480.00	0.00	
		APACC13779	8,744.82	0.00	
		APACC14662	9,255.57	0.00	
		APACC14681	116.49	0.00	
		APACC15327	25,531.03	0.00	
		APACC15330	7,100.00	0.00	
		APACC15850	453.14	0.00	
		APACC15852	63.21	0.00	
		APACC16343	77,187.97	0.00	
		APACC16392	25.50	0.00	
		APACC16797	1,957.73	0.00	
		APACC16799	35.46	0.00	
		APACC17356	13,256.93	0.00	
		APACC17358	52.50	0.00	
		APACC17377	3,120.00	0.00	
		APACC17881	1,375.13	0.00	
		APACC17900	78.30	0.00	
		APACC18707	568,934.81	0.00	
		APACC18710	41,164.77	0.00	
		APACC18727	6,240.00	0.00	
		APACC19345	8,602.63	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC19929	364,646.80	0.00	
		APACC19951	607.06	0.00	
		APACC20728	16,469.20	0.00	
		APACC20730	1,758.19	0.00	
		APACC21456	59,439.68	0.00	
		APACC21458	1.53	0.00	
		APACC21952	59,165.48	0.00	
		APACC22529	798,850.21	0.00	
		APACC22561	84.83	0.00	
		APACC23060	15,982.76	0.00	
		APACC23949	332,368.99	0.00	
		APACC23951	192.59	0.00	
		APCAN15382	0.00	556,281.59	
		APCAN15897	0.00	351,848.29	
		APCAN20779	0.00	590,807.22	
		APPAY09014	83,842.14	0.00	
		APPAY10204	119,970.75	0.00	
		APPAY11212	660,287.86	0.00	
		APPAY12027	127,775.89	0.00	
		APPAY12029	13.04	0.00	
		APPAY13830	452,095.98	0.00	
		APPAY14727	1,318,014.14	0.00	
		APPAY14729	184.66	0.00	
		APPAY15405	10,870,045.17	0.00	
		APPAY15407	12,263.47	0.00	
		APPAY15915	1,805,898.44	0.00	
		APPAY16433	915,134.26	0.00	
		APPAY16435	3.83	0.00	
		APPAY16863	110,321.56	0.00	
		APPAY16865	365.40	0.00	
		APPAY17424	4,101,654.04	0.00	
		APPAY17952	4,342,056.90	0.00	
		APPAY17957	28,606.71	0.00	
		APPAY18774	1,761,715.88	0.00	
		APPAY18777	298.92	0.00	
		APPAY19413	770,039.81	0.00	
		APPAY19992	763,606.01	0.00	
		APPAY20796	1,557,694.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY21523	2,680,758.63	0.00	
		APPAY21525	690.71	0.00	
		APPAY22031	1,862,493.58	0.00	
		APPAY22033	9,596.55	0.00	
		APPAY22051	137.84	0.00	
		APPAY22626	162,875.52	0.00	
		APPAY23124	333,671.17	0.00	
		APPAY24016	159,664.11	0.00	
		APPAY24018	191.57	0.00	
		CARD_STLMT	0.00	130.78	
		CON2441835	0.00	492,224.67	
		IUCSTL0367	0.00	1,128,252.81	
		IUCSTL0387	0.00	607.06	
		IUCSTL0476	0.00	120,105.33	
		IUCSTL0479	0.00	50.80	
		IUCSTL0500	0.00	322.61	
		IUCSTL1011	0.00	983,356.59	
		IUCSTL1013	0.00	1,758.19	
		IUCSTL1501	0.00	935,359.76	
		IUCSTL1504	0.00	1.85	
		IUCSTL1524	0.00	630.48	
		IUCSTL1701	0.00	2,740,198.31	
		IUCSTL1703	0.00	692.24	
		IUCSTL2263	0.00	1,921,659.06	
		IUCSTL2265	0.00	9,596.55	
		IUCSTL2283	0.00	137.84	
		IUCSTL2948	0.00	961,725.73	
		IUCSTL2969	0.00	84.83	
		IUCSTL3332	0.00	128,695.31	
		IUCSTL3335	0.00	13.04	
		IUCSTL3353	0.00	400.00	
		IUCSTL3499	0.00	349,653.93	
		IUCSTL4053	0.00	775,566.90	
		IUCSTL4055	0.00	480.00	
		IUCSTL4073	0.00	8,614.04	
		IUCSTL4985	0.00	1,327,269.71	
		IUCSTL4987	0.00	184.66	
		IUCSTL5005	0.00	116.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL5623	0.00	10,339,294.61	
		IUCSTL5626	0.00	19,363.47	
		IUCSTL6149	0.00	1,454,503.29	
		IUCSTL6152	0.00	63.21	
		IUCSTL7071	0.00	1,104,601.52	
		IUCSTL7073	0.00	404.69	
		IUCSTL7090	0.00	25.50	
		IUCSTL7642	0.00	4,114,910.97	
		IUCSTL7644	0.00	52.50	
		IUCSTL7662	0.00	3,120.00	
		IUCSTL8045	0.00	1,364,470.26	
		IUCSTL8048	0.00	5.04	
		IUCSTL8066	0.00	1,101.96	
		IUCSTL8323	0.00	4,343,432.03	
		IUCSTL8325	0.00	28,606.71	
		IUCSTL8344	0.00	78.30	
		IUCSTL9002	0.00	2,330,650.69	
		IUCSTL9005	0.00	41,463.69	
		IUCSTL9024	0.00	6,240.00	
		IUCSTL9481	0.00	84,788.26	
		IUCSTL9484	0.00	3.49	
		IUCSTL9504	0.00	5.55	
		IUCSTL9867	0.00	778,642.44	
		Period 1 Total:		<	1,365,384.67
		APACC24968	255,748.46	0.00	
		APACC24970	490.13	0.00	
		APACC25007	3,226.67	0.00	
		APACC25993	63,545.40	0.00	
		APACC26957	624.26	0.00	
		APACC26974	29,858.23	0.00	
		APACC28260	283,235.28	0.00	
		APACC28262	489.69	0.00	
		APACC28279	4.63	0.00	
		APACC29314	54,768.54	0.00	
		APACC29317	51.60	0.00	
		APACC30158	436.97	0.00	
		APACC30160	200.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC30178	24.73	0.00	
		APACC31126	13,359.51	0.00	
		APACC31551	13,432.30	0.00	
		APACC31553	5,723.80	0.00	
		APACC32136	60,398.84	0.00	
		APACC32138	210.95	0.00	
		APACC32154	23.40	0.00	
		APACC32658	8,026.94	0.00	
		APACC32660	3.04	0.00	
		APACC32677	5.66	0.00	
		APACC33215	78,071.67	0.00	
		APACC33235	1,002.93	0.00	
		APACC33772	32,114.95	0.00	
		APACC33790	468.75	0.00	
		APACC35864	239.29	0.00	
		APACC36351	8,096.66	0.00	
		APACC36370	446.75	0.00	
		APACC36875	532,633.01	0.00	
		APACC36897	29,097.00	0.00	
		APACC37714	1,610,397.02	0.00	
		APACC37733	5.55	0.00	
		APACC38249	26,206.33	0.00	
		APACC38253	3.45	0.00	
		APACC38301	11,652.88	0.00	
		APACC38823	10,372.37	0.00	
		APACC38826	353.10	0.00	
		APACC38842	1,018.32	0.00	
		APACC39444	80,489.38	0.00	
		APACC39446	82.48	0.00	
		APACC39462	99.95	0.00	
		APACC40222	569,860.49	0.00	
		APACC40240	3,064.20	0.00	
		APCAN32709	0.00	20,000.00	
		APPAY25107	471,551.77	0.00	
		APPAY26099	1,365,072.66	0.00	
		APPAY26101	612.00	0.00	
		APPAY27020	2,079,414.73	0.00	
		APPAY28324	41,914.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY29370	81,483.12	0.00	
		APPAY30226	70,500.74	0.00	
		APPAY31231	1,786,225.52	0.00	
		APPAY31234	237.50	0.00	
		APPAY31621	1,258,253.83	0.00	
		APPAY32194	168,107.73	0.00	
		APPAY32196	3,285.00	0.00	
		APPAY32727	96,429.23	0.00	
		APPAY33283	140,610.55	0.00	
		APPAY33844	5,909,270.83	0.00	
		APPAY33846	268.32	0.00	
		APPAY35921	249,119.60	0.00	
		APPAY35923	184.00	0.00	
		APPAY36418	79,991.09	0.00	
		APPAY36420	26,822.95	0.00	
		APPAY36952	1,265,377.91	0.00	
		APPAY37775	104,932.94	0.00	
		APPAY37777	409.64	0.00	
		APPAY38391	1,823,325.58	0.00	
		APPAY38891	213,673.86	0.00	
		APPAY38893	10,892.83	0.00	
		APPAY38909	171.10	0.00	
		APPAY39515	800,588.07	0.00	
		APPAY39517	348.00	0.00	
		APPAY40298	2,772,721.31	0.00	
		CON2441835	492,224.67	0.00	
		CON2448357	0.00	3,339,860.34	
		IUCSTL0437	0.00	70,937.71	
		IUCSTL0439	0.00	200.00	
		IUCSTL0457	0.00	24.73	
		IUCSTL1450	0.00	1,799,585.03	
		IUCSTL1453	0.00	237.50	
		IUCSTL2058	0.00	1,271,686.13	
		IUCSTL2060	0.00	5,723.80	
		IUCSTL2538	0.00	228,506.57	
		IUCSTL2540	0.00	3,495.95	
		IUCSTL2557	0.00	23.40	
		IUCSTL3092	0.00	84,456.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL3094	0.00	3.04	
		IUCSTL3111	0.00	5.66	
		IUCSTL3654	0.00	218,682.22	
		IUCSTL3673	0.00	1,002.93	
		IUCSTL4307	0.00	492,033.10	
		IUCSTL4310	0.00	384.16	
		IUCSTL5658	0.00	727,300.23	
		IUCSTL5660	0.00	490.13	
		IUCSTL5681	0.00	3,226.67	
		IUCSTL5744	0.00	5,941,385.78	
		IUCSTL5746	0.00	268.32	
		IUCSTL5763	0.00	468.75	
		IUCSTL6504	0.00	1,428,618.06	
		IUCSTL6507	0.00	612.00	
		IUCSTL6633	0.00	337,446.64	
		IUCSTL6635	0.00	27,006.95	
		IUCSTL6654	0.00	446.75	
		IUCSTL7281	0.00	1,798,010.92	
		IUCSTL7302	0.00	29,097.00	
		IUCSTL7590	0.00	2,080,038.99	
		IUCSTL7610	0.00	29,858.23	
		IUCSTL8048	0.00	1,715,329.96	
		IUCSTL8050	0.00	409.64	
		IUCSTL8068	0.00	5.55	
		IUCSTL8673	0.00	1,849,531.91	
		IUCSTL8676	0.00	3.45	
		IUCSTL8694	0.00	11,652.88	
		IUCSTL8747	0.00	325,149.87	
		IUCSTL8750	0.00	489.69	
		IUCSTL8768	0.00	4.63	
		IUCSTL9314	0.00	224,046.23	
		IUCSTL9317	0.00	11,245.93	
		IUCSTL9335	0.00	1,189.42	
		IUCSTL9903	0.00	136,251.66	
		IUCSTL9906	0.00	51.60	
		IUCSTL9953	0.00	881,077.45	
		IUCSTL9956	0.00	430.48	
		IUCSTL9975	0.00	99.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					5,593.07
1460009		APACC42123	724.09	0.00	
		APACC43087	17,878.13	0.00	
		APACC43089	148.00	0.00	
		APACC43105	807.65	0.00	
		APACC44288	29,556.48	0.00	
		APACC45262	291,964.37	0.00	
		APACC45265	7.26	0.00	
		APACC45283	43.61	0.00	
		APACC46560	18.87	0.00	
		APACC46563	345.50	0.00	
		APACC47339	21,401.29	0.00	
		APACC49020	25,150.93	0.00	
		APACC49022	25.80	0.00	
		APACC49039	106.71	0.00	
		APACC49570	1,240,928.60	0.00	
		APACC49590	360.91	0.00	
		APACC50147	5,903.03	0.00	
		APACC50149	25.80	0.00	
		APACC50165	11.37	0.00	
		APACC50806	109,391.29	0.00	
		APACC50808	0.56	0.00	
		APACC51277	662,157.48	0.00	
		APACC51295	333.45	0.00	
		APACC51802	108,125.05	0.00	
		APACC51822	3,000.63	0.00	
		APACC52424	437,676.21	0.00	
		APACC52426	254.55	0.00	
		APACC52444	7,094.52	0.00	
		APACC53000	5,192.00	0.00	
		APACC53002	458.52	0.00	
		APACC53524	226.82	0.00	
		APACC53526	368.95	0.00	
		APACC53545	12.84	0.00	
		APACC54072	1,195.74	0.00	
		APACC54090	8.38	0.00	
		APACC54624	47,119.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC55297	59,074.24	0.00	
		APACC55300	6.84	0.00	
		APACC55909	1,451.61	0.00	
		APACC55911	2.51	0.00	
		APACC55927	548.33	0.00	
		APACC56462	940.34	0.00	
		APACC57220	2,172.98	0.00	
		APACC57223	25.80	0.00	
		APACC57239	5.47	0.00	
		APACC58114	511,982.45	0.00	
		APACC58116	1,030.98	0.00	
		APCLO52483	0.00	13,623.03	
		APCLO52484	0.00	210.95	
		APCLO54127	0.00	1,065.96	
		APPAY42194	1,339,143.36	0.00	
		APPAY43148	876,936.04	0.00	
		APPAY44356	320,128.47	0.00	
		APPAY45329	280,872.44	0.00	
		APPAY46623	91,254.21	0.00	
		APPAY47406	199,922.35	0.00	
		APPAY47408	821.89	0.00	
		APPAY48575	1,741,535.14	0.00	
		APPAY49087	124,815.19	0.00	
		APPAY49089	2,437.50	0.00	
		APPAY49632	26,475.08	0.00	
		APPAY50216	1,803,084.73	0.00	
		APPAY50218	5,833.07	0.00	
		APPAY50869	201,330.70	0.00	
		APPAY51348	2,047,374.29	0.00	
		APPAY51350	3,025.04	0.00	
		APPAY51872	1,261,035.75	0.00	
		APPAY52501	12,627.35	0.00	
		APPAY52503	635.28	0.00	
		APPAY53065	1,190,491.36	0.00	
		APPAY53601	506,498.03	0.00	
		APPAY54140	485,019.81	0.00	
		APPAY54142	160.00	0.00	
		APPAY54684	131,797.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY55360	1,462,678.86	0.00	
		APPAY55362	270.00	0.00	
		APPAY55978	124,510.05	0.00	
		APPAY56533	1,411,756.55	0.00	
		APPAY57282	529,073.46	0.00	
		APPAY57284	5.16	0.00	
		APPAY58182	302,952.04	0.00	
		APPAY58184	10,830.00	0.00	
		CON2448357	3,339,860.34	0.00	
		CON2464072	0.00	816,194.45	
		IUCSTL0011	0.00	360.91	
		IUCSTL0577	0.00	1,808,987.76	
		IUCSTL0579	0.00	5,858.87	
		IUCSTL0595	0.00	11.37	
		IUCSTL0664	0.00	3,342,581.80	
		IUCSTL0686	0.00	3,064.20	
		IUCSTL1092	0.00	310,721.99	
		IUCSTL1095	0.00	0.56	
		IUCSTL1704	0.00	2,709,531.77	
		IUCSTL1706	0.00	3,025.04	
		IUCSTL1724	0.00	333.45	
		IUCSTL2323	0.00	1,369,160.80	
		IUCSTL2344	0.00	3,000.63	
		IUCSTL2720	0.00	1,339,867.45	
		IUCSTL2857	0.00	436,680.53	
		IUCSTL2859	0.00	678.88	
		IUCSTL2875	0.00	7,094.52	
		IUCSTL3434	0.00	1,195,683.36	
		IUCSTL3436	0.00	458.52	
		IUCSTL3703	0.00	894,814.17	
		IUCSTL3706	0.00	148.00	
		IUCSTL3726	0.00	807.65	
		IUCSTL3968	0.00	506,724.85	
		IUCSTL3970	0.00	368.95	
		IUCSTL3989	0.00	12.84	
		IUCSTL4523	0.00	485,149.59	
		IUCSTL4525	0.00	160.00	
		IUCSTL4543	0.00	8.38	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4913	0.00	349,684.95	
		IUCSTL5095	0.00	178,916.61	
		IUCSTL5636	0.00	1,521,753.10	
		IUCSTL5639	0.00	276.84	
		IUCSTL5799	0.00	572,836.81	
		IUCSTL5802	0.00	7.26	
		IUCSTL5820	0.00	43.61	
		IUCSTL6204	0.00	125,961.66	
		IUCSTL6207	0.00	2.51	
		IUCSTL6225	0.00	548.33	
		IUCSTL6818	0.00	1,412,696.89	
		IUCSTL7033	0.00	91,273.08	
		IUCSTL7036	0.00	345.50	
		IUCSTL7511	0.00	531,246.44	
		IUCSTL7514	0.00	30.96	
		IUCSTL7532	0.00	5.47	
		IUCSTL7949	0.00	221,323.64	
		IUCSTL7951	0.00	821.89	
		IUCSTL8922	0.00	1,741,535.14	
		IUCSTL9494	0.00	149,966.12	
		IUCSTL9496	0.00	2,463.30	
		IUCSTL9512	0.00	106.71	
		IUCSTL9992	0.00	1,267,403.68	
		Period 3 Total:			4,815.36
		APACC59266	388,854.84	0.00	
		APACC59285	0.78	0.00	
		APACC60291	16,270.00	0.00	
		APACC60293	1,956.95	0.00	
		APACC60310	12,341.00	0.00	
		APACC61480	9,997.00	0.00	
		APACC61482	0.67	0.00	
		APACC61500	654.98	0.00	
		APACC62410	9,699.65	0.00	
		APACC62412	67.80	0.00	
		APACC63377	11,611.67	0.00	
		APACC64315	566.04	0.00	
		APACC64317	25.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC64342	6,989.03	0.00	
		APACC65132	222,025.65	0.00	
		APACC65154	2,448.00	0.00	
		APACC65673	3,825.35	0.00	
		APACC65676	100.00	0.00	
		APACC65694	174,000.00	0.00	
		APACC66226	2,890.56	0.00	
		APACC66245	65.24	0.00	
		APACC67001	563,278.86	0.00	
		APACC67003	3.07	0.00	
		APACC67673	11,673.23	0.00	
		APACC67693	12.84	0.00	
		APACC68288	1,140.00	0.00	
		APACC68783	8,397.14	0.00	
		APACC69329	48,851.61	0.00	
		APACC69348	1.36	0.00	
		APACC69843	26,787.00	0.00	
		APACC70494	51,088.64	0.00	
		APACC71108	32,578.92	0.00	
		APACC71110	48.55	0.00	
		APACC71127	1,344.20	0.00	
		APACC72610	706.10	0.00	
		APACC73453	498,595.16	0.00	
		APCAN60340	0.00	14.00	
		APCAN61535	0.00	382.40	
		APCAN65731	0.00	1,694.90	
		APCAN70545	0.00	284.68	
		APPAY59358	501,344.50	0.00	
		APPAY60359	493,299.03	0.00	
		APPAY61560	514,678.92	0.00	
		APPAY62477	963,323.77	0.00	
		APPAY63438	175,160.09	0.00	
		APPAY64390	79,288.38	0.00	
		APPAY65207	184,147.92	0.00	
		APPAY65748	809,979.12	0.00	
		APPAY65750	10,304.66	0.00	
		APPAY65767	45.00	0.00	
		APPAY66303	881,928.98	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY66305	94.55	0.00	
		APPAY67071	25,891.92	0.00	
		APPAY67735	97,532.62	0.00	
		APPAY68328	2,476,833.71	0.00	
		APPAY68846	3,610,478.41	0.00	
		APPAY69396	281,215.40	0.00	
		APPAY69993	1,144,665.30	0.00	
		APPAY70560	2,098,997.39	0.00	
		APPAY71186	138,076.21	0.00	
		APPAY72674	744,194.61	0.00	
		APPAY72676	195.12	0.00	
		APPAY73520	135,951.09	0.00	
		CON2464072	816,194.45	0.00	
		CON2480016	0.00	634,546.25	
		IUCSTL0236	0.00	1,171,452.30	
		IUCSTL0686	0.00	509,555.03	
		IUCSTL0689	0.00	1,956.95	
		IUCSTL0710	0.00	12,341.00	
		IUCSTL0807	0.00	2,149,801.35	
		IUCSTL1503	0.00	170,655.13	
		IUCSTL1505	0.00	48.55	
		IUCSTL1523	0.00	1,344.20	
		IUCSTL1910	0.00	524,293.52	
		IUCSTL1913	0.00	0.67	
		IUCSTL1932	0.00	654.98	
		IUCSTL2825	0.00	973,023.42	
		IUCSTL2828	0.00	67.80	
		IUCSTL2920	0.00	744,900.71	
		IUCSTL2923	0.00	195.12	
		IUCSTL4233	0.00	186,771.76	
		IUCSTL4804	0.00	79,854.42	
		IUCSTL4806	0.00	25.80	
		IUCSTL4824	0.00	6,989.03	
		IUCSTL5450	0.00	406,173.57	
		IUCSTL5471	0.00	2,448.00	
		IUCSTL5978	0.00	812,109.57	
		IUCSTL5981	0.00	10,404.66	
		IUCSTL6000	0.00	174,045.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL6775	0.00	884,819.54	
		IUCSTL6778	0.00	94.55	
		IUCSTL6796	0.00	65.24	
		IUCSTL7295	0.00	589,170.78	
		IUCSTL7297	0.00	3.07	
		IUCSTL8025	0.00	109,205.85	
		IUCSTL8049	0.00	12.84	
		IUCSTL8543	0.00	814,934.49	
		IUCSTL8545	0.00	11,860.98	
		IUCSTL8557	0.00	2,476,833.71	
		IUCSTL8577	0.00	1,140.00	
		IUCSTL9065	0.00	3,618,875.55	
		IUCSTL9689	0.00	330,067.01	
		IUCSTL9709	0.00	1.36	
		IUCSTL9927	0.00	890,199.34	
		IUCSTL9949	0.00	0.78	
			Period 4 Total:	<	10,601.02>
		APACC74694	307,918.63	0.00	
		APACC74696	410.43	0.00	
		APACC75697	1,200.00	0.00	
		APACC76647	832.97	0.00	
		APACC76666	388.19	0.00	
		APACC77682	340.00	0.00	
		APACC77684	3.06	0.00	
		APACC78724	614.57	0.00	
		APACC78726	90.30	0.00	
		APACC78743	15.12	0.00	
		APACC79484	246.67	0.00	
		APACC80320	8,163.34	0.00	
		APACC80322	274.50	0.00	
		APACC80338	264.23	0.00	
		APACC80883	6,623.81	0.00	
		APACC81395	70,646.52	0.00	
		APACC81398	216.57	0.00	
		APACC81416	8.64	0.00	
		APACC82079	1,811.31	0.00	
		APACC82081	1,721.72	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC82099	51,264.80	0.00	
		APACC82686	382,964.15	0.00	
		APACC82706	33.41	0.00	
		APACC83185	45,738.33	0.00	
		APACC83187	110.22	0.00	
		APACC83755	1,037.54	0.00	
		APACC83757	38.10	0.00	
		APACC83774	5,887.51	0.00	
		APACC84289	15,513.26	0.00	
		APACC84292	27.29	0.00	
		APACC84849	18,087.80	0.00	
		APACC84851	25.80	0.00	
		APACC85430	16,484.99	0.00	
		APACC85450	120.85	0.00	
		APACC86006	4,870.78	0.00	
		APACC86008	5,000.25	0.00	
		APACC86024	1,200.00	0.00	
		APACC86536	68,866.13	0.00	
		APACC86555	654.00	0.00	
		APACC87300	38,914.77	0.00	
		APACC87302	2.72	0.00	
		APACC87319	7.53	0.00	
		APACC88076	2,407.16	0.00	
		APACC88078	32.98	0.00	
		APACC88731	346,099.35	0.00	
		APACC88752	10,204.29	0.00	
		APACC89526	483,694.13	0.00	
		APACC89548	1,512.72	0.00	
		APCAN80376	0.00	100.00	
		APCAN87355	0.00	2,395.80	
		APCAN88127	0.00	272,533.94	
		APPAY74766	614,244.60	0.00	
		APPAY75748	1,963,457.31	0.00	
		APPAY76723	48,636.16	0.00	
		APPAY77744	785,063.97	0.00	
		APPAY77746	4,677.00	0.00	
		APPAY78785	635,301.23	0.00	
		APPAY79536	160,135.61	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY80391	154,968.69	0.00	
		APPAY80958	116,443.57	0.00	
		APPAY81471	630,931.05	0.00	
		APPAY82145	200,198.52	0.00	
		APPAY82751	190,743.97	0.00	
		APPAY83256	41,651.26	0.00	
		APPAY83258	174.72	0.00	
		APPAY83825	5,270,827.34	0.00	
		APPAY84363	463,266.89	0.00	
		APPAY84908	688,569.93	0.00	
		APPAY85502	1,444,155.85	0.00	
		APPAY86069	43,824.49	0.00	
		APPAY86612	134,107.76	0.00	
		APPAY87372	1,108,259.66	0.00	
		APPAY88139	4,388,532.99	0.00	
		APPAY88808	33,710.92	0.00	
		APPAY89609	107,225.82	0.00	
		CON2480016	634,546.25	0.00	
		CON2496272	0.00	592,342.67	
		IUCSTL0625	0.00	163,032.03	
		IUCSTL0627	0.00	274.50	
		IUCSTL0645	0.00	264.23	
		IUCSTL1182	0.00	123,067.38	
		IUCSTL1684	0.00	701,577.57	
		IUCSTL1687	0.00	216.57	
		IUCSTL1706	0.00	8.64	
		IUCSTL2413	0.00	202,009.83	
		IUCSTL2415	0.00	1,721.72	
		IUCSTL2432	0.00	51,264.80	
		IUCSTL2966	0.00	573,708.12	
		IUCSTL2985	0.00	33.41	
		IUCSTL3531	0.00	87,389.59	
		IUCSTL3533	0.00	284.94	
		IUCSTL3887	0.00	634,546.25	
		IUCSTL4040	0.00	5,271,864.88	
		IUCSTL4043	0.00	38.10	
		IUCSTL4060	0.00	5,887.51	
		IUCSTL4588	0.00	478,780.15	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL4591	0.00	27.29	
		IUCSTL5218	0.00	706,657.73	
		IUCSTL5220	0.00	25.80	
		IUCSTL5318	0.00	922,163.23	
		IUCSTL5321	0.00	410.43	
		IUCSTL5730	0.00	1,460,640.84	
		IUCSTL5748	0.00	120.85	
		IUCSTL6089	0.00	1,963,457.31	
		IUCSTL6113	0.00	1,200.00	
		IUCSTL6267	0.00	48,695.27	
		IUCSTL6269	0.00	5,000.25	
		IUCSTL6286	0.00	1,200.00	
		IUCSTL6870	0.00	202,973.89	
		IUCSTL6889	0.00	654.00	
		IUCSTL7195	0.00	49,469.13	
		IUCSTL7216	0.00	388.19	
		IUCSTL7607	0.00	1,144,778.63	
		IUCSTL7609	0.00	2.72	
		IUCSTL7627	0.00	7.53	
		IUCSTL8071	0.00	785,403.97	
		IUCSTL8074	0.00	4,680.06	
		IUCSTL8445	0.00	4,118,406.21	
		IUCSTL8448	0.00	32.98	
		IUCSTL9062	0.00	379,810.27	
		IUCSTL9083	0.00	10,204.29	
		IUCSTL9222	0.00	635,915.80	
		IUCSTL9224	0.00	90.30	
		IUCSTL9242	0.00	15.12	
		IUCSTL9932	0.00	160,382.28	
			Period 5 Total:		90.00
		APACC00414	14,477.41	0.00	
		APACC00417	32.74	0.00	
		APACC00437	6,192.50	0.00	
		APACC00984	28.67	0.00	
		APACC00987	63.05	0.00	
		APACC01565	5,175.27	0.00	
		APACC01582	8,684.21	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC02282	50,005.01	0.00	
		APACC02299	25.24	0.00	
		APACC02959	335,710.31	0.00	
		APACC02962	68.96	0.00	
		APACC02979	8,107.02	0.00	
		APACC03609	102.97	0.00	
		APACC03627	60.50	0.00	
		APACC04182	211.15	0.00	
		APACC04782	17,589.76	0.00	
		APACC04784	63.90	0.00	
		APACC04801	30,680.92	0.00	
		APACC05460	2,089.89	0.00	
		APACC05462	300.00	0.00	
		APACC90756	13,767.71	0.00	
		APACC92921	6,468.00	0.00	
		APACC92940	145.54	0.00	
		APACC93828	58,365.08	0.00	
		APACC93847	1,245.00	0.00	
		APACC94865	7,402.73	0.00	
		APACC95676	3,706.51	0.00	
		APACC95695	128.80	0.00	
		APACC96590	27,349.56	0.00	
		APACC96592	1,025.80	0.00	
		APACC96608	1,000.00	0.00	
		APACC97173	339,825.73	0.00	
		APACC97193	125.43	0.00	
		APACC97680	2,152.53	0.00	
		APACC97698	85,446.71	0.00	
		APACC98253	45,114.93	0.00	
		APACC98256	200,000.25	0.00	
		APACC98274	2,519.34	0.00	
		APACC98821	596,578.32	0.00	
		APACC98842	1,154.05	0.00	
		APACC99360	30.90	0.00	
		APACC99378	13,780.80	0.00	
		APACC99902	367.97	0.00	
		APCAN98315	0.00	50.00	
		APCLO00488	0.00	458.52	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APCLO04245	0.00	50,000.00	
		APPAY00501	313,985.81	0.00	
		APPAY00503	2,031.11	0.00	
		APPAY01060	235,784.52	0.00	
		APPAY01627	1,003,539.77	0.00	
		APPAY02344	393,980.37	0.00	
		APPAY03030	209,932.43	0.00	
		APPAY03673	51,559.81	0.00	
		APPAY04255	178,051.79	0.00	
		APPAY04257	36.96	0.00	
		APPAY04855	1,504,689.08	0.00	
		APPAY04857	313,028.59	0.00	
		APPAY04875	15.71	0.00	
		APPAY05535	103,785.71	0.00	
		APPAY05537	21,944.00	0.00	
		APPAY90820	509,888.90	0.00	
		APPAY90822	1,916.25	0.00	
		APPAY91854	3,703,056.17	0.00	
		APPAY91856	3,724.34	0.00	
		APPAY92985	988,755.97	0.00	
		APPAY92987	1,707.20	0.00	
		APPAY93888	147,330.73	0.00	
		APPAY94931	112,934.70	0.00	
		APPAY94933	249.60	0.00	
		APPAY95740	550,639.41	0.00	
		APPAY96661	267,126.26	0.00	
		APPAY97249	9,921.64	0.00	
		APPAY97770	158,769.35	0.00	
		APPAY98330	995,663.83	0.00	
		APPAY98332	52.80	0.00	
		APPAY98894	6,475,559.94	0.00	
		APPAY98897	300.00	0.00	
		APPAY99426	321,208.39	0.00	
		APPAY99972	818,215.20	0.00	
		APPAY99974	569.75	0.00	
		CON2496272	592,342.67	0.00	
		CON2511309	0.00	125,729.71	
		IUCSTL0167	0.00	818,583.17	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL0169	0.00	569.75	
		IUCSTL0745	0.00	328,463.22	
		IUCSTL0748	0.00	1,605.33	
		IUCSTL0766	0.00	6,192.50	
		IUCSTL1299	0.00	235,813.19	
		IUCSTL1302	0.00	63.05	
		IUCSTL1408	0.00	523,656.61	
		IUCSTL1411	0.00	1,916.25	
		IUCSTL1934	0.00	1,008,715.04	
		IUCSTL1954	0.00	8,684.21	
		IUCSTL2257	0.00	3,703,056.17	
		IUCSTL2260	0.00	3,724.34	
		IUCSTL2624	0.00	443,985.38	
		IUCSTL2643	0.00	25.24	
		IUCSTL3268	0.00	545,642.74	
		IUCSTL3271	0.00	68.96	
		IUCSTL3293	0.00	8,107.02	
		IUCSTL3307	0.00	995,223.97	
		IUCSTL3310	0.00	1,707.20	
		IUCSTL3327	0.00	145.54	
		IUCSTL3898	0.00	51,662.78	
		IUCSTL3919	0.00	60.50	
		IUCSTL4199	0.00	205,695.81	
		IUCSTL4220	0.00	1,245.00	
		IUCSTL4350	0.00	128,262.94	
		IUCSTL4352	0.00	36.96	
		IUCSTL5094	0.00	1,522,278.84	
		IUCSTL5096	0.00	313,092.49	
		IUCSTL5115	0.00	30,696.63	
		IUCSTL5314	0.00	120,337.43	
		IUCSTL5316	0.00	249.60	
		IUCSTL6142	0.00	554,345.92	
		IUCSTL6162	0.00	128.80	
		IUCSTL6939	0.00	294,475.82	
		IUCSTL6942	0.00	1,025.80	
		IUCSTL6960	0.00	1,000.00	
		IUCSTL7443	0.00	349,747.37	
		IUCSTL7461	0.00	125.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL8566	0.00	1,201,650.64	
		IUCSTL8569	0.00	200,053.05	
		IUCSTL8589	0.00	87,966.05	
		IUCSTL9110	0.00	7,072,138.26	
		IUCSTL9113	0.00	300.00	
		IUCSTL9131	0.00	1,154.05	
		IUCSTL9692	0.00	321,239.29	
		IUCSTL9712	0.00	13,780.80	
		IUCSTL9908	0.00	590,919.95	
		IUCSTL9929	0.00	1,512.72	
			Period 6 Total:		2,299.89
		APACC06615	152,145.50	0.00	
		APACC06635	62,874.80	0.00	
		APACC07756	5,612.43	0.00	
		APACC07758	87.78	0.00	
		APACC07777	1,115.06	0.00	
		APACC08860	82,789.60	0.00	
		APACC08862	126.60	0.00	
		APACC08878	49,558.36	0.00	
		APACC09894	38.37	0.00	
		APACC11532	357,998.90	0.00	
		APACC11535	7,778.17	0.00	
		APACC12254	2,086.15	0.00	
		APACC12256	8.01	0.00	
		APACC12863	6,887.42	0.00	
		APACC12883	9,801.16	0.00	
		APACC13393	7,699.76	0.00	
		APACC13395	211.31	0.00	
		APACC13412	4,277.22	0.00	
		APACC13961	58,275.10	0.00	
		APACC14467	14,901.63	0.00	
		APACC15066	12,757.01	0.00	
		APACC15068	39.05	0.00	
		APACC15084	38,624.00	0.00	
		APACC15616	27,776.31	0.00	
		APACC15619	1,214.68	0.00	
		APACC15637	2,750.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC16310	8,946.21	0.00	
		APACC17009	708.28	0.00	
		APACC17026	2.07	0.00	
		APACC18642	390,388.71	0.00	
		APACC18661	17,083.51	0.00	
		APACC18983	44,059.33	0.00	
		APACC18985	12.25	0.00	
		APACC19004	26,788.48	0.00	
		APACC19639	5,725.61	0.00	
		APACC20267	10,789.35	0.00	
		APACC20285	1,665.29	0.00	
		APACC20866	485,627.26	0.00	
		APACC20869	2.69	0.00	
		APACC20887	1,526.64	0.00	
		APACC21645	1,389.46	0.00	
		APCAN12918	0.00	11,548.75	
		APCAN15117	0.00	846.59	
		APCAN19694	0.00	34,109.00	
		APCLO07813	0.00	965.00	
		APPAY06674	3,260,104.53	0.00	
		APPAY07822	546,080.47	0.00	
		APPAY07824	367.94	0.00	
		APPAY08922	1,080,327.61	0.00	
		APPAY08925	600.00	0.00	
		APPAY09961	796,705.26	0.00	
		APPAY11609	17,015.60	0.00	
		APPAY12333	82,685.01	0.00	
		APPAY12335	1,189.38	0.00	
		APPAY12937	863,917.61	0.00	
		APPAY13462	1,620,794.60	0.00	
		APPAY13465	69.25	0.00	
		APPAY14027	2,579,100.31	0.00	
		APPAY14029	133.72	0.00	
		APPAY14571	30,531.97	0.00	
		APPAY15134	458,568.63	0.00	
		APPAY15693	5,318,662.12	0.00	
		APPAY15695	3,201.18	0.00	
		APPAY15712	25.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY16372	500,174.02	0.00	
		APPAY16374	1,241.14	0.00	
		APPAY17071	481,474.74	0.00	
		APPAY17073	702.00	0.00	
		APPAY18713	2,885,632.95	0.00	
		APPAY18715	2,079.88	0.00	
		APPAY19063	1,359,128.22	0.00	
		APPAY19065	283.72	0.00	
		APPAY19713	255,045.73	0.00	
		APPAY20331	943,867.92	0.00	
		APPAY20923	997,269.38	0.00	
		APPAY21720	2,772,845.94	0.00	
		CON2511309	125,729.71	0.00	
		CON2528321	0.00	2,774,235.40	
		IUCSTL0575	0.00	954,657.27	
		IUCSTL0595	0.00	1,665.29	
		IUCSTL1137	0.00	796,743.63	
		IUCSTL1192	0.00	1,482,896.64	
		IUCSTL1195	0.00	2.69	
		IUCSTL1213	0.00	1,526.64	
		IUCSTL1927	0.00	375,014.50	
		IUCSTL1930	0.00	7,778.17	
		IUCSTL2626	0.00	84,771.16	
		IUCSTL2629	0.00	1,197.39	
		IUCSTL3172	0.00	859,256.28	
		IUCSTL3192	0.00	9,801.16	
		IUCSTL3710	0.00	1,628,494.36	
		IUCSTL3713	0.00	280.56	
		IUCSTL3730	0.00	4,277.22	
		IUCSTL4295	0.00	2,637,375.41	
		IUCSTL4297	0.00	133.72	
		IUCSTL4787	0.00	45,433.60	
		IUCSTL5366	0.00	470,479.05	
		IUCSTL5368	0.00	39.05	
		IUCSTL5385	0.00	38,624.00	
		IUCSTL5875	0.00	105,875.60	
		IUCSTL5878	0.00	22,244.00	
		IUCSTL5953	0.00	5,346,438.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL5956	0.00	4,415.86	
		IUCSTL5975	0.00	2,775.00	
		IUCSTL6614	0.00	509,120.23	
		IUCSTL6617	0.00	1,241.14	
		IUCSTL7391	0.00	482,183.02	
		IUCSTL7393	0.00	702.00	
		IUCSTL7400	0.00	3,412,250.03	
		IUCSTL7410	0.00	2.07	
		IUCSTL7424	0.00	62,874.80	
		IUCSTL8174	0.00	551,692.90	
		IUCSTL8177	0.00	455.72	
		IUCSTL8197	0.00	150.06	
		IUCSTL9305	0.00	4,679,209.21	
		IUCSTL9307	0.00	2,375.85	
		IUCSTL9322	0.00	1,163,117.21	
		IUCSTL9325	0.00	44,598.59	
		IUCSTL9346	0.00	49,558.36	
		IUCSTL9973	0.00	226,662.34	
			Period 7 Total:	<	2,389.89>
		APACC22864	485.78	0.00	
		APACC22883	11,485.70	0.00	
		APACC23790	12,805.09	0.00	
		APACC23810	506.62	0.00	
		APACC25111	1,268.10	0.00	
		APACC26090	1,297.48	0.00	
		APACC26092	1.44	0.00	
		APACC27082	297,146.89	0.00	
		APACC27102	422.28	0.00	
		APACC27780	400.00	0.00	
		APACC28621	7,604.75	0.00	
		APACC29187	19,186.49	0.00	
		APACC29189	33.00	0.00	
		APACC29720	4,924.75	0.00	
		APACC29738	13.74	0.00	
		APACC30258	18,165.70	0.00	
		APACC30809	76,253.67	0.00	
		APACC31367	633.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC31369	1,019.25	0.00	
		APACC31891	78,440.85	0.00	
		APACC31894	164.88	0.00	
		APACC31911	10.05	0.00	
		APACC32536	87,179.89	0.00	
		APACC32538	1,591.86	0.00	
		APACC32554	107,273.10	0.00	
		APACC33155	305,660.43	0.00	
		APACC33157	26.95	0.00	
		APACC33176	9,030.82	0.00	
		APACC33813	14.82	0.00	
		APACC34341	636.57	0.00	
		APACC34873	54,652.02	0.00	
		APACC34892	5,707.75	0.00	
		APACC35510	75,529.86	0.00	
		APACC36089	954.75	0.00	
		APACC36091	380.00	0.00	
		APACC36689	1,602,975.87	0.00	
		APACC36710	4,067.65	0.00	
		APACC37490	483,167.53	0.00	
		APACC37510	173,016.10	0.00	
		APACC38028	1,306.41	0.00	
		APCAN27147	0.00	992.59	
		APCAN29766	0.00	50.00	
		APCAN31415	0.00	3,060.10	
		APCAN37547	0.00	11,714.45	
		APPAY22931	461,178.07	0.00	
		APPAY23851	134,212.97	0.00	
		APPAY25166	527,084.16	0.00	
		APPAY25168	147.39	0.00	
		APPAY26147	138,861.42	0.00	
		APPAY27177	58,588.95	0.00	
		APPAY27826	69,460.47	0.00	
		APPAY28684	1,028,953.50	0.00	
		APPAY29254	1,141,030.61	0.00	
		APPAY29256	52.80	0.00	
		APPAY29780	361,139.48	0.00	
		APPAY29782	84.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY30325	659,310.03	0.00	
		APPAY30877	61,331.46	0.00	
		APPAY31434	2,262,924.70	0.00	
		APPAY31951	3,322,562.86	0.00	
		APPAY31953	26,233.50	0.00	
		APPAY32599	58,079.90	0.00	
		APPAY33243	611,496.87	0.00	
		APPAY33874	134,287.52	0.00	
		APPAY34403	2,073,829.28	0.00	
		APPAY34954	409,138.79	0.00	
		APPAY34956	70.11	0.00	
		APPAY35572	3,076,856.53	0.00	
		APPAY35574	10.88	0.00	
		APPAY36153	19,013.38	0.00	
		APPAY36155	20.58	0.00	
		APPAY36762	28,586.36	0.00	
		APPAY37566	110,987.83	0.00	
		APPAY38093	7,833,488.59	0.00	
		APPAY38095	2,550.80	0.00	
		CON2528321	2,774,235.40	0.00	
		CON2544977	0.00	8,493,529.43	
		IUCSTL0055	0.00	366,014.23	
		IUCSTL0057	0.00	84.50	
		IUCSTL0074	0.00	13.74	
		IUCSTL0524	0.00	677,475.73	
		IUCSTL1137	0.00	137,585.13	
		IUCSTL1670	0.00	2,260,498.12	
		IUCSTL1672	0.00	1,019.25	
		IUCSTL2022	0.00	2,774,235.40	
		IUCSTL2172	0.00	3,401,003.71	
		IUCSTL2175	0.00	26,398.38	
		IUCSTL2192	0.00	10.05	
		IUCSTL2877	0.00	145,259.79	
		IUCSTL2879	0.00	1,591.86	
		IUCSTL2896	0.00	107,273.10	
		IUCSTL3455	0.00	461,663.85	
		IUCSTL3477	0.00	11,485.70	
		IUCSTL3567	0.00	917,157.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL3569	0.00	26.95	
		IUCSTL3586	0.00	9,030.82	
		IUCSTL4109	0.00	134,302.34	
		IUCSTL4158	0.00	147,018.06	
		IUCSTL4182	0.00	506.62	
		IUCSTL4633	0.00	2,074,465.85	
		IUCSTL5186	0.00	463,790.81	
		IUCSTL5188	0.00	70.11	
		IUCSTL5206	0.00	5,707.75	
		IUCSTL5511	0.00	528,352.26	
		IUCSTL5514	0.00	147.39	
		IUCSTL5870	0.00	3,152,386.39	
		IUCSTL5872	0.00	10.88	
		IUCSTL6369	0.00	19,968.13	
		IUCSTL6371	0.00	400.58	
		IUCSTL6532	0.00	140,158.90	
		IUCSTL6535	0.00	1.44	
		IUCSTL7019	0.00	1,631,562.23	
		IUCSTL7040	0.00	4,067.65	
		IUCSTL7494	0.00	354,743.25	
		IUCSTL7514	0.00	422.28	
		IUCSTL7617	0.00	99,273.38	
		IUCSTL8239	0.00	69,460.47	
		IUCSTL8258	0.00	400.00	
		IUCSTL8927	0.00	1,036,558.25	
		IUCSTL9487	0.00	1,160,217.10	
		IUCSTL9489	0.00	85.80	
			Period 8 Total:		0.00
		APACC39150	25.96	0.00	
		APACC39152	2.90	0.00	
		APACC39168	25,253.53	0.00	
		APACC40251	327,507.24	0.00	
		APACC41251	469.41	0.00	
		APACC41253	21.07	0.00	
		APACC41272	8,198.22	0.00	
		APACC42397	36.38	0.00	
		APACC43348	17,232.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC43366	960.00	0.00	
		APACC44301	47,591.72	0.00	
		APACC44303	11,000.00	0.00	
		APACC45287	100.57	0.00	
		APACC45307	4,028.16	0.00	
		APACC45874	155,000.61	0.00	
		APACC45876	170,000.00	0.00	
		APACC45893	29,956.17	0.00	
		APACC46359	1,243.25	0.00	
		APACC46378	20,705.60	0.00	
		APACC47037	119,547.84	0.00	
		APACC47039	10.08	0.00	
		APACC47653	328,092.28	0.00	
		APACC47672	407.92	0.00	
		APACC48114	34,217.64	0.00	
		APACC48134	1,188.96	0.00	
		APACC48643	8,103.21	0.00	
		APACC49188	710.13	0.00	
		APACC49207	56,209.70	0.00	
		APACC49764	4,748.15	0.00	
		APACC49766	1,000.27	0.00	
		APACC49783	6,949.73	0.00	
		APACC50351	44,464.19	0.00	
		APACC50990	51,329.53	0.00	
		APACC50992	262.00	0.00	
		APACC51009	18,836.50	0.00	
		APACC51625	1,662.68	0.00	
		APACC51644	42,063.78	0.00	
		APACC52440	18,001.76	0.00	
		APACC52442	9.32	0.00	
		APACC52459	16,895.36	0.00	
		APACC53314	503,693.70	0.00	
		APACC53317	1.27	0.00	
		APCAN48699	0.00	113.75	
		APCAN51042	0.00	500.00	
		APCLO44370	0.00	196.00	
		APPAY39205	98,686.18	0.00	
		APPAY40314	317,611.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY41318	1,475,253.30	0.00	
		APPAY42473	619,963.78	0.00	
		APPAY42475	499.50	0.00	
		APPAY43408	55,168.01	0.00	
		APPAY43410	1,200.00	0.00	
		APPAY44388	69,961.19	0.00	
		APPAY45361	28,784.80	0.00	
		APPAY45946	503,544.18	0.00	
		APPAY46429	311,639.92	0.00	
		APPAY47090	5,075,895.48	0.00	
		APPAY47092	2,122.34	0.00	
		APPAY47719	14,070.40	0.00	
		APPAY47721	35.00	0.00	
		APPAY48183	6,464,102.85	0.00	
		APPAY48185	222,748.12	0.00	
		APPAY48718	882,482.21	0.00	
		APPAY48720	1,966.09	0.00	
		APPAY49250	303,939.77	0.00	
		APPAY49253	2,767.91	0.00	
		APPAY49831	1,614,047.51	0.00	
		APPAY50424	1,914,630.00	0.00	
		APPAY51061	802,770.35	0.00	
		APPAY51694	2,757,028.89	0.00	
		APPAY51696	47.95	0.00	
		APPAY52511	237,763.84	0.00	
		APPAY52514	2,118.34	0.00	
		APPAY53377	229,530.85	0.00	
		CON2544977	8,493,529.43	0.00	
		CON2559020	0.00	726,863.08	
		IUCSTL0105	0.00	1,618,795.66	
		IUCSTL0108	0.00	1,000.27	
		IUCSTL0126	0.00	6,949.73	
		IUCSTL0611	0.00	645,118.85	
		IUCSTL0654	0.00	1,959,094.19	
		IUCSTL1308	0.00	853,599.88	
		IUCSTL1311	0.00	262.00	
		IUCSTL1327	0.00	18,836.50	
		IUCSTL1670	0.00	1,475,722.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL1673	0.00	21.07	
		IUCSTL1692	0.00	8,198.22	
		IUCSTL2008	0.00	2,758,691.57	
		IUCSTL2011	0.00	47.95	
		IUCSTL2036	0.00	42,063.78	
		IUCSTL2796	0.00	619,963.78	
		IUCSTL2799	0.00	535.88	
		IUCSTL2820	0.00	255,765.60	
		IUCSTL2823	0.00	2,127.66	
		IUCSTL2842	0.00	16,895.36	
		IUCSTL3874	0.00	72,400.76	
		IUCSTL3877	0.00	1,200.00	
		IUCSTL3894	0.00	960.00	
		IUCSTL4852	0.00	117,356.91	
		IUCSTL4854	0.00	11,000.00	
		IUCSTL5562	0.00	28,885.37	
		IUCSTL5582	0.00	4,028.16	
		IUCSTL6135	0.00	503,544.18	
		IUCSTL6644	0.00	467,883.78	
		IUCSTL6646	0.00	170,000.00	
		IUCSTL6664	0.00	50,661.77	
		IUCSTL7408	0.00	5,195,443.32	
		IUCSTL7410	0.00	2,132.42	
		IUCSTL7888	0.00	342,162.68	
		IUCSTL7890	0.00	35.00	
		IUCSTL7907	0.00	407.92	
		IUCSTL8401	0.00	8,317,962.53	
		IUCSTL8404	0.00	2,550.80	
		IUCSTL8416	0.00	6,498,320.49	
		IUCSTL8418	0.00	222,748.12	
		IUCSTL8422	0.00	173,016.10	
		IUCSTL8436	0.00	1,188.96	
		IUCSTL8957	0.00	890,471.67	
		IUCSTL8959	0.00	1,966.09	
		IUCSTL9469	0.00	304,649.90	
		IUCSTL9472	0.00	2,767.91	
		IUCSTL9489	0.00	56,209.70	
		IUCSTL9819	0.00	98,712.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL9822	0.00	2.90	
		IUCSTL9843	0.00	25,253.53	
			Period 9 Total:		6,362.74
		APACC54616	319,640.31	0.00	
		APACC54635	4.21	0.00	
		APACC55675	740.35	0.00	
		APACC55677	2.25	0.00	
		APACC55694	41,761.50	0.00	
		APACC56717	1,640.94	0.00	
		APACC56719	19.75	0.00	
		APACC56737	14,827.48	0.00	
		APACC57575	1,250.18	0.00	
		APACC57593	948.10	0.00	
		APACC58661	3,117.98	0.00	
		APACC59212	7,294.27	0.00	
		APACC59214	25.62	0.00	
		APACC59231	450.28	0.00	
		APACC59779	12,582.19	0.00	
		APACC60286	841.65	0.00	
		APACC60900	1,426.23	0.00	
		APACC60918	36,142.50	0.00	
		APACC61869	78,217.53	0.00	
		APACC61871	441,095.00	0.00	
		APACC61889	44,853.00	0.00	
		APACC62202	341,289.61	0.00	
		APACC62204	2.07	0.00	
		APACC62222	40,339.59	0.00	
		APACC62707	7,575.26	0.00	
		APACC62709	5.72	0.00	
		APACC62725	2,601.93	0.00	
		APACC63273	12,352.12	0.00	
		APACC63794	4,933.72	0.00	
		APACC63796	35.73	0.00	
		APACC64315	10,056.11	0.00	
		APACC66203	2,136.36	0.00	
		APACC66206	1,300.00	0.00	
		APACC66222	28.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC66817	130.11	0.00	
		APACC67397	118,784.11	0.00	
		APACC67416	22,260.00	0.00	
		APACC68080	1,690.05	0.00	
		APACC68100	7,789.54	0.00	
		APACC68902	841.58	0.00	
		APACC68922	37,130.00	0.00	
		APACC69570	361,142.71	0.00	
		APACC69589	12.78	0.00	
		APACC70268	495,531.24	0.00	
		APACC70287	11,678.92	0.00	
		APPAY54689	13,723.82	0.00	
		APPAY55741	1,846,972.90	0.00	
		APPAY56795	178,825.09	0.00	
		APPAY56797	799.02	0.00	
		APPAY57645	867,240.76	0.00	
		APPAY57648	10,253.00	0.00	
		APPAY58721	460,831.20	0.00	
		APPAY59278	287,080.69	0.00	
		APPAY59836	455,812.03	0.00	
		APPAY60353	304,044.63	0.00	
		APPAY60972	1,440,565.07	0.00	
		APPAY61950	1,594,632.55	0.00	
		APPAY62269	4,886.72	0.00	
		APPAY62773	41,978.70	0.00	
		APPAY63350	2,478,958.89	0.00	
		APPAY63858	3,908,905.05	0.00	
		APPAY63860	1,544.72	0.00	
		APPAY64386	146,491.85	0.00	
		APPAY66267	1,528,754.48	0.00	
		APPAY66884	61,947.70	0.00	
		APPAY67470	1,508,096.30	0.00	
		APPAY68147	2,738,999.33	0.00	
		APPAY68969	139,489.20	0.00	
		APPAY68971	2,167.63	0.00	
		APPAY69643	4,534,667.07	0.00	
		APPAY70339	49,313.75	0.00	
		CON2559020	726,863.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		CON2576869	0.00	2,715,321.95	
		IUCSTL0043	0.00	468,394.22	
		IUCSTL0581	0.00	304,886.28	
		IUCSTL1214	0.00	1,441,991.30	
		IUCSTL1235	0.00	36,142.50	
		IUCSTL2463	0.00	346,176.33	
		IUCSTL2465	0.00	2.07	
		IUCSTL2483	0.00	40,339.59	
		IUCSTL3015	0.00	49,553.96	
		IUCSTL3017	0.00	5.72	
		IUCSTL3034	0.00	2,601.93	
		IUCSTL3561	0.00	2,491,311.01	
		IUCSTL3787	0.00	733,224.55	
		IUCSTL3790	0.00	1.27	
		IUCSTL4056	0.00	3,913,838.77	
		IUCSTL4058	0.00	1,580.45	
		IUCSTL4680	0.00	156,547.96	
		IUCSTL5230	0.00	333,364.13	
		IUCSTL5252	0.00	4.21	
		IUCSTL5984	0.00	1,847,713.25	
		IUCSTL5987	0.00	2.25	
		IUCSTL6009	0.00	41,761.50	
		IUCSTL6563	0.00	1,530,890.84	
		IUCSTL6566	0.00	1,300.00	
		IUCSTL6581	0.00	28.55	
		IUCSTL7048	0.00	180,466.03	
		IUCSTL7051	0.00	818.77	
		IUCSTL7069	0.00	14,827.48	
		IUCSTL7129	0.00	62,077.81	
		IUCSTL7712	0.00	1,626,880.41	
		IUCSTL7732	0.00	22,260.00	
		IUCSTL8038	0.00	868,490.94	
		IUCSTL8041	0.00	10,253.00	
		IUCSTL8059	0.00	948.10	
		IUCSTL8407	0.00	2,740,689.38	
		IUCSTL8428	0.00	7,789.54	
		IUCSTL9266	0.00	140,330.78	
		IUCSTL9269	0.00	2,167.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL9287	0.00	37,130.00	
		IUCSTL9504	0.00	758,324.14	
		IUCSTL9506	0.00	25.62	
		IUCSTL9524	0.00	450.28	
		IUCSTL9862	0.00	4,895,809.78	
		IUCSTL9884	0.00	12.78	
		Period 10 Total:		<	6,362.70>
1460009	USD	Total Activity:		<	1,365,577.22>
		Ending Balance:			0.06
1460011	USD	Beginning Balance:			904,657.16
A/R Assoc Co - Multi Pmts					
		CASH	38,684,804.83	0.00	
		IUCSTL0367	0.00	2,354,324.74	
		IUCSTL0476	0.00	1,201,034.91	
		IUCSTL1011	0.00	2,130,147.21	
		IUCSTL1501	0.00	1,268,076.21	
		IUCSTL1701	0.00	1,735,309.24	
		IUCSTL2263	0.00	1,971,501.76	
		IUCSTL2948	0.00	1,368,907.69	
		IUCSTL3332	0.00	1,136,746.87	
		IUCSTL3499	0.00	1,784,198.24	
		IUCSTL4053	0.00	2,129,185.79	
		IUCSTL4985	0.00	1,102,412.82	
		IUCSTL5623	0.00	1,133,886.74	
		IUCSTL6149	0.00	1,538,003.81	
		IUCSTL7071	0.00	2,609,461.19	
		IUCSTL7642	0.00	1,404,281.45	
		IUCSTL8045	0.00	904,657.16	
		IUCSTL8323	0.00	2,641,294.42	
		IUCSTL9002	0.00	7,008,580.17	
		IUCSTL9481	0.00	1,502,103.68	
		IUCSTL9867	0.00	1,095,384.34	
		Period 1 Total:			665,30

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		CASH	36,156,700.19	0.00	
		IUCSTL0437	0.00	1,094,035.18	
		IUCSTL1450	0.00	1,972,867.57	
		IUCSTL2058	0.00	733,106.48	
		IUCSTL2538	0.00	2,396,067.48	
		IUCSTL3092	0.00	1,391,304.45	
		IUCSTL3654	0.00	6,292,687.44	
		IUCSTL4307	0.00	1,569,634.39	
		IUCSTL5658	0.00	934,036.96	
		IUCSTL6504	0.00	1,507,787.83	
		IUCSTL6633	0.00	4,203,793.86	
		IUCSTL7281	0.00	2,882,688.66	
		IUCSTL7590	0.00	936,449.86	
		IUCSTL8048	0.00	1,220,735.15	
		IUCSTL8673	0.00	1,096,568.09	
		IUCSTL8747	0.00	1,870,353.51	
		IUCSTL9314	0.00	1,702,922.46	
		IUCSTL9903	0.00	1,647,947.08	
		IUCSTL9953	0.00	2,289,031.33	
					Period 2 Total: 414,682.41
		CASH	38,183,086.68	0.00	
		IUCSTL0577	0.00	1,655,165.98	
		IUCSTL1092	0.00	1,416,198.09	
		IUCSTL1704	0.00	2,897,991.13	
		IUCSTL2323	0.00	990,828.82	
		IUCSTL2720	0.00	3,432,113.76	
		IUCSTL2857	0.00	6,689,503.54	
		IUCSTL3434	0.00	983,628.33	
		IUCSTL3703	0.00	2,059,195.81	
		IUCSTL3968	0.00	1,428,554.46	
		IUCSTL4523	0.00	2,058,591.61	
		IUCSTL4913	0.00	927,052.82	
		IUCSTL5095	0.00	1,533,149.14	
		IUCSTL5636	0.00	1,552,041.64	
		IUCSTL5799	0.00	1,582,812.30	
		IUCSTL6204	0.00	1,053,668.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL6818	0.00	977,171.65	
		IUCSTL7033	0.00	1,292,289.99	
		IUCSTL7511	0.00	1,375,876.65	
		IUCSTL7949	0.00	436,724.78	
		IUCSTL8922	0.00	1,385,991.19	
		IUCSTL9494	0.00	1,727,256.24	
		IUCSTL9992	0.00	1,988,603.90	
			Period 3 Total:	<	1,261,323.15>
		CASH	32,094,728.08	0.00	
		IUCSTL0686	0.00	839,266.87	
		IUCSTL0807	0.00	2,566,694.47	
		IUCSTL1503	0.00	823,430.34	
		IUCSTL1910	0.00	1,024,716.26	
		IUCSTL2825	0.00	1,447,267.83	
		IUCSTL2920	0.00	1,845,216.72	
		IUCSTL4233	0.00	1,489,138.36	
		IUCSTL4804	0.00	1,721,338.99	
		IUCSTL5450	0.00	1,136,914.07	
		IUCSTL5978	0.00	1,959,816.68	
		IUCSTL6775	0.00	7,011,714.04	
		IUCSTL7295	0.00	1,590,552.12	
		IUCSTL8025	0.00	2,645,051.61	
		IUCSTL8543	0.00	723,322.81	
		IUCSTL8557	0.00	689,756.75	
		IUCSTL9065	0.00	1,993,769.90	
		IUCSTL9689	0.00	1,025,204.87	
		IUCSTL9927	0.00	1,081,806.53	
			Period 4 Total:		479,748.86
		CASH	33,647,756.40	0.00	
		IUCSTL0625	0.00	1,341,083.61	
		IUCSTL1182	0.00	1,095,187.19	
		IUCSTL1684	0.00	1,264,245.79	
		IUCSTL2413	0.00	1,045,940.23	
		IUCSTL2966	0.00	7,119,075.27	
		IUCSTL3531	0.00	1,896,899.60	
		IUCSTL3887	0.00	1,203,071.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL4040	0.00	1,047,787.28	
		IUCSTL4588	0.00	1,046,883.69	
		IUCSTL5218	0.00	1,890,601.11	
		IUCSTL5318	0.00	1,237,541.19	
		IUCSTL5730	0.00	2,227,232.68	
		IUCSTL6089	0.00	1,088,597.47	
		IUCSTL6267	0.00	790,528.03	
		IUCSTL6870	0.00	1,593,709.76	
		IUCSTL7195	0.00	1,634,452.37	
		IUCSTL7607	0.00	594,537.46	
		IUCSTL8071	0.00	772,888.70	
		IUCSTL8445	0.00	1,096,279.84	
		IUCSTL9062	0.00	905,485.16	
		IUCSTL9222	0.00	1,705,409.48	
		IUCSTL9932	0.00	1,260,016.36	
			Period 5 Total:	<	209,697.54>
		CASH	31,923,710.83	0.00	
		IUCSTL0167	0.00	1,169,641.92	
		IUCSTL0745	0.00	1,100,006.53	
		IUCSTL1299	0.00	6,527,918.46	
		IUCSTL1408	0.00	738,231.15	
		IUCSTL1934	0.00	964,213.64	
		IUCSTL2257	0.00	855,052.94	
		IUCSTL2624	0.00	1,174,562.21	
		IUCSTL3268	0.00	2,833,464.15	
		IUCSTL3307	0.00	1,238,865.81	
		IUCSTL3898	0.00	478,331.96	
		IUCSTL4199	0.00	1,438,737.47	
		IUCSTL4350	0.00	1,306,865.27	
		IUCSTL5094	0.00	1,125,281.71	
		IUCSTL5314	0.00	1,027,750.98	
		IUCSTL6142	0.00	888,802.84	
		IUCSTL6939	0.00	1,185,683.19	
		IUCSTL7443	0.00	1,341,964.20	
		IUCSTL8022	0.00	1,858,023.49	
		IUCSTL8566	0.00	1,025,745.35	
		IUCSTL9110	0.00	786,282.79	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL9692	0.00	2,070,805.64	
		IUCSTL9908	0.00	992,830.54	
			Period 6 Total:		< 205,351.41>
		CASH	31,303,245.08	0.00	
		IUCSTL0575	0.00	602,005.64	
		IUCSTL1137	0.00	1,601,996.71	
		IUCSTL1192	0.00	1,223,607.95	
		IUCSTL1927	0.00	1,691,740.67	
		IUCSTL2626	0.00	908,096.14	
		IUCSTL3172	0.00	1,364,318.27	
		IUCSTL3710	0.00	1,756,506.06	
		IUCSTL4295	0.00	997,048.06	
		IUCSTL4787	0.00	6,874,277.98	
		IUCSTL5366	0.00	1,429,496.11	
		IUCSTL5875	0.00	788,022.72	
		IUCSTL5953	0.00	2,469,141.53	
		IUCSTL6614	0.00	639,590.75	
		IUCSTL7391	0.00	1,007,877.30	
		IUCSTL7400	0.00	1,753,005.72	
		IUCSTL8174	0.00	957,120.46	
		IUCSTL8758	0.00	1,351,976.73	
		IUCSTL9305	0.00	812,436.50	
		IUCSTL9322	0.00	886,450.05	
		IUCSTL9973	0.00	2,054,721.53	
			Period 7 Total:		133,808.20
		CASH	35,047,324.52	0.00	
		IUCSTL0055	0.00	5,878,787.17	
		IUCSTL0524	0.00	1,739,119.52	
		IUCSTL1137	0.00	1,779,541.23	
		IUCSTL1670	0.00	2,064,151.11	
		IUCSTL2022	0.00	921,319.62	
		IUCSTL2172	0.00	1,138,439.33	
		IUCSTL2877	0.00	1,465,214.78	
		IUCSTL3455	0.00	1,037,222.07	
		IUCSTL3567	0.00	2,840,719.19	
		IUCSTL4109	0.00	1,677,053.43	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL4158	0.00	1,079,536.81	
		IUCSTL4633	0.00	634,022.56	
		IUCSTL5186	0.00	869,655.21	
		IUCSTL5511	0.00	1,211,277.33	
		IUCSTL5870	0.00	1,194,122.78	
		IUCSTL6369	0.00	1,128,339.33	
		IUCSTL6532	0.00	1,093,918.34	
		IUCSTL7019	0.00	489,075.67	
		IUCSTL7494	0.00	2,094,134.88	
		IUCSTL7617	0.00	1,094,937.04	
		IUCSTL8239	0.00	1,117,748.36	
		IUCSTL9487	0.00	2,407,700.58	
			Period 8 Total:		91,288.18
		CASH	30,413,889.81	0.00	
		IUCSTL0105	0.00	1,623,950.65	
		IUCSTL0611	0.00	1,240,387.81	
		IUCSTL0654	0.00	1,698,854.81	
		IUCSTL1308	0.00	832,004.19	
		IUCSTL1670	0.00	1,510,777.05	
		IUCSTL2008	0.00	723,229.67	
		IUCSTL2796	0.00	1,600,014.42	
		IUCSTL2820	0.00	1,281,838.71	
		IUCSTL3874	0.00	1,716,962.08	
		IUCSTL4852	0.00	1,196,698.35	
		IUCSTL5562	0.00	1,271,979.98	
		IUCSTL6135	0.00	1,087,445.21	
		IUCSTL6644	0.00	6,172,725.57	
		IUCSTL7408	0.00	1,347,336.62	
		IUCSTL7888	0.00	1,494,646.00	
		IUCSTL8401	0.00	1,013,119.10	
		IUCSTL8416	0.00	1,985,212.81	
		IUCSTL8957	0.00	920,644.60	
		IUCSTL9469	0.00	976,598.46	
		IUCSTL9819	0.00	710,539.01	
			Period 9 Total:		8,920.00
		CASH	31,150,462.47	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL0043	0.00	963,129.16	
		IUCSTL0581	0.00	1,386,155.19	
		IUCSTL1214	0.00	1,491,717.95	
		IUCSTL1793	0.00	1,481,838.67	
		IUCSTL2463	0.00	6,532,951.92	
		IUCSTL3015	0.00	2,627,368.71	
		IUCSTL3561	0.00	1,044,674.29	
		IUCSTL3787	0.00	1,022,043.81	
		IUCSTL4056	0.00	640,591.85	
		IUCSTL4680	0.00	859,433.07	
		IUCSTL5230	0.00	631,925.17	
		IUCSTL5984	0.00	1,148,822.39	
		IUCSTL6563	0.00	981,100.41	
		IUCSTL7048	0.00	1,233,091.93	
		IUCSTL7129	0.00	2,896,594.41	
		IUCSTL7712	0.00	688,470.89	
		IUCSTL8038	0.00	836,396.03	
		IUCSTL8407	0.00	1,050,890.85	
		IUCSTL9266	0.00	834,719.50	
		IUCSTL9504	0.00	2,577,570.40	
		IUCSTL9862	0.00	481,082.57	
		Period 10 Total:		<	260,106.70
1460011	USD	Total Activity:		<	142,720.05
		Ending Balance:			761,937.11
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1460014	USD	Beginning Balance:			
		A/R-Assoc-Unvouchered			
		Total Activity:			
		Ending Balance:			

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Account	Cur	Journal ID	Debit	Credit	Balance
1460019	USD	Beginning Balance:			0.00
A/R-Assoc Co-AEPSC-Agent					
		Total Activity:			0.00
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			0.00
A/R Assoc Co - System Sales					
		Total Activity:			0.00
		Ending Balance:			0.00
1460025	USD	Beginning Balance:			191,116.51
Fleet - M4 - A/R					
1460025		CON2441835	0.00	23,247.38	
		FLEET23632	194,131.54	0.00	
		IUCSTL8045	0.00	190,844.59	
		IUCSTL8048	0.00	271.92	
		Period 1 Total:		<	20,232.35
		AJE18429RS	15,950.01	0.00	
		CON2441835	23,247.38	0.00	
		CON2448357	0.00	31,560.30	
		FLEET40140	176,940.22	0.00	
		IUCSTL4307	0.00	194,131.54	
		Period 2 Total:		<	9,554.23
		AJE18429RS	8,006.47	0.00	
		AJEPAYREC	0.00	87,786.31	
		CON2448357	31,560.30	0.00	
		CON2464072	0.00	32,334.27	
		FLEET57885	214,501.36	0.00	
		IUCSTL0664	0.00	176,940.22	
		IUCSTL2723	0.00	7,339.35	
		IUCSTL2744	0.00	635.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460025		IUCSTL3706	0.00	7,339.26	
		IUCSTL3726	0.00	635.70	
			Period 3 Total:	<	58,942.68>
		AJE18429RS	8,187.63	0.00	
		AJEPAYREC	87,786.31	0.00	
		CON2464072	32,334.27	0.00	
		CON2480016	0.00	26,009.93	
		FLEET73218	220,436.85	0.00	
		IUCSTL8543	0.00	214,501.36	
		IUCSTL9930	0.00	7,370.77	
		IUCSTL9949	0.00	635.70	
			Period 4 Total:		100,227.30
		AJE18429RS	8,191.04	0.00	
		CON2480016	26,009.93	0.00	
		CON2496272	0.00	20,141.00	
		FLEET89218	199,548.06	0.00	
		IUCSTL3887	0.00	220,436.85	
		IUCSTL6092	0.00	7,551.93	
		IUCSTL6113	0.00	635.70	
			Period 5 Total:	<	15,016.45
		AJE18429RS	8,465.73	0.00	
		AJEPAYREC	0.00	104,793.85	
		CON2496272	20,141.00	0.00	
		CON2511309	0.00	21,798.93	
		FLEET05278	230,222.82	0.00	
		IUCSTL1411	0.00	7,555.34	
		IUCSTL1431	0.00	635.70	
		IUCSTL9908	0.00	199,548.06	
			Period 6 Total:	<	75,502.33
		AJE18429RS	0.00	99,270.24	
		AJEPAYREC	104,793.85	0.00	
		CON2511309	21,798.93	0.00	
		CON2528321	0.00	14,712.95	
		FLEET21457	201,066.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460025		IUCSTL5875	0.00	230,222.82	
		IUCSTL8177	0.00	7,830.03	
		IUCSTL8197	0.00	635.70	
		Period 7 Total:		<	25,012.92>
		AJE18429RS	0.00	99,958.83	
		CON2528321	14,712.95	0.00	
		CON2544977	0.00	19,700.78	
		FLEET37836	235,879.60	0.00	
		IUCSTL2022	0.00	201,066.04	
		IUCSTL4158	99,270.24	0.00	
		Period 8 Total:			29,137.14
		AJE18429RS	0.00	104,969.08	
		CON2544977	19,700.78	0.00	
		CON2559020	0.00	7,360.75	
		FLEET53079	205,113.76	0.00	
		IUCSTL0611	99,958.83	0.00	
		IUCSTL8401	0.00	235,879.60	
		Period 9 Total:		<	23,436.06>
		AJE18429RS	0.00	102,678.28	
		CON2559020	7,360.75	0.00	
		CON2576869	0.00	10,228.67	
		FLEET70005	227,380.89	0.00	
		IUCSTL3787	0.00	205,113.76	
		IUCSTL5230	104,969.08	0.00	
		Period 10 Total:			21,690.01
1460025	USD	Total Activity:		<	76,642.57
		Ending Balance:			114,473.94
1460028	USD	Beginning Balance:			
		Factored-A/R Chg off Limit Fee			
		Total Activity:			
		Ending Balance:			

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Account	Cur	Journal ID	Debit	Credit	Balance
1460045	USD	Beginning Balance:			0.00
A/R Assc Co-Realization Sharng		Total Activity:			0.00
		Ending Balance:			0.00
1510001	USD	Beginning Balance:			15,971,007.54
Fuel Stock - Coal					
1510001		APACC13761	909,465.91	0.00	
		APACC14664	9,425,017.49	0.00	
		APACC15330	28.78	0.00	
		APACC16346	0.00	22,459.92	
		APACC16799	1,553,110.31	0.00	
		APACC17358	3,698,188.75	0.00	
		APACC19348	118,793.17	0.00	
		APACC19932	289,533.26	0.00	
		APACC20730	363,790.05	0.00	
		FA0129M	0.00	11,122,121.31	
		FA0135M	4,125,805.92	0.00	
		FA0161M	0.00	10,246,550.52	
		FA0317M	707,749.24	0.00	
		MI0305	99,824.44	0.00	
		Period 1 Total:		<	99,824.43
		APACC25997	1,514,436.19	0.00	
		APACC31128	464,898.49	0.00	
		APACC33217	3,441,242.14	0.00	
		APACC35866	359,132.70	0.00	
		APACC37716	642,299.25	0.00	
		APACC38253	292,679.06	0.00	
		APACC39446	2,660,932.37	0.00	
		FA0129M	0.00	2,674,233.11	
		FA0135M	3,675,032.16	0.00	
		FA0161M	0.00	8,634,523.86	
		FA0317M	34,841.23	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		MI0305	0.00	888,368.31	
			Period 2 Total:		888,368.31
		APACC47341	161,190.55	0.00	
		APACC49022	1,642,295.27	0.00	
		APACC51279	22,441.66	0.00	
		APACC53002	78,461.28	0.00	
		APACC53526	229,824.92	0.00	
		APACC57223	76,698.31	0.00	
		FA0129M	1,451,616.73	0.00	
		FA0135M	6,705,902.50	0.00	
		FA0161M	0.00	11,012,733.08	
		FA0317M	238,040.53	0.00	
		MI0305	203,130.66	0.00	
			Period 3 Total:	<	203,130.67>
		APACC61482	78,886.80	0.00	
		APACC66228	8,834.50	0.00	
		APACC67676	887,926.02	0.00	
		APACC68269	2,666,034.59	0.00	
		APACC73455	592,364.27	0.00	
		FA0129M	0.00	984,340.01	
		FA0135M	3,838,498.37	0.00	
		FA0161M	0.00	9,100,813.87	
		FA0317M	382,402.89	0.00	
		MI0305	815,103.22	0.00	
			Period 4 Total:	<	815,103.22>
		APACC77684	80,427.20	0.00	
		APACC83187	2,626,210.79	0.00	
		APACC84292	28,972.31	0.00	
		APACC84851	79,799.33	0.00	
		APACC87302	1,230,215.54	0.00	
		APACC88733	0.00	3,724.34	
		FA0129M	4,644,774.68	0.00	
		FA0135M	8,456,715.42	0.00	
		FA0161M	0.00	15,005,923.11	
		FA0182M	4,218,273.30	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0317M	843,388.32	0.00	
		MI0305	0.00	3,599,564.72	
			Period 5 Total:		3,599,564.72
		APACC04184	78,586.75	0.00	
		APACC05462	3,139,582.18	0.00	
		APACC90759	3,629,468.48	0.00	
		APACC98256	3,628,301.83	0.00	
		FA0129M	0.00	3,046,908.66	
		FA0135M	3,921,829.85	0.00	
		FA0161M	0.00	15,467,385.61	
		FA0317M	1,194,252.36	0.00	
		MI0305	1,461,136.40	0.00	
			Period 6 Total:	<	1,461,136.42>
		APACC12256	255,309.79	0.00	
		APACC12865	1,092,170.79	0.00	
		APACC15068	4,435,229.29	0.00	
		APACC17011	973,211.17	0.00	
		APACC20269	845,903.78	0.00	
		APACC20869	2,745,771.43	0.00	
		FA0129M	0.00	1,864,859.10	
		FA0135M	3,890,829.41	0.00	
		FA0161M	0.00	21,232,899.13	
		FA0317M	762,963.61	0.00	
		MI0305	4,048,184.48	0.00	
			Period 7 Total:	<	4,048,184.48
		APACC27764	161,926.47	0.00	
		APACC29722	526,133.03	0.00	
		APACC30811	1,000,885.08	0.00	
		APACC31369	1,687,422.75	0.00	
		APACC33815	1,116,544.52	0.00	
		APACC37493	7,216,922.08	0.00	
		FA0129M	0.00	250,382.08	
		FA0135M	2,671,513.36	0.00	
		FA0161M	0.00	18,617,861.26	
		FA0317M	436,209.71	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		MI0305	2,025,343.17	0.00	
			Period 8 Total:	<	2,025,343.17>
		APACC41253	681,348.96	0.00	
		APACC46361	3,357,866.99	0.00	
		APACC47039	0.00	174,427.93	
		APACC48116	1,221,145.90	0.00	
		APACC49191	705,915.05	0.00	
		FA0129M	2,320,305.74	0.00	
		FA0135M	2,895,094.97	0.00	
		FA0161M	0.00	13,838,132.88	
		FA0317M	924,597.77	0.00	
		MI0305	953,142.71	0.00	
			Period 9 Total:	<	953,142.72>
		APACC54618	1,832,844.56	0.00	
		APACC57577	168,243.50	0.00	
		APACC59214	238,462.31	0.00	
		APACC62709	835,692.55	0.00	
		APACC63275	3,112,836.08	0.00	
		APACC64318	425,764.31	0.00	
		APACC68905	3,717,568.56	0.00	
		FA0129M	6,003,589.44	0.00	
		FA0135M	3,412,837.27	0.00	
		FA0161M	0.00	15,933,764.79	
		FA0317M	696,171.60	0.00	
		MI0305	0.00	2,255,122.69	
			Period 10 Total:	<	2,255,122.70
1510001	USD	Total Activity:		<	2,862,809.38
		Ending Balance:			13,108,198.16
1510002	USD	Beginning Balance:			807,910.47
		Fuel Stock - Oil			
		APACC20730	163,176.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0130M	516,961.06	0.00	
		FA0162M	0.00	366,714.59	
		MI0305	0.00	156,711.49	
		Period 1 Total:			156,711.48
		APACC24970	183,662.80	0.00	
		APACC31128	242,998.81	0.00	
		APACC33217	90,299.45	0.00	
		FA0130M	0.00	516,961.06	
		FA0162M	0.00	643,793.70	
		MI0305	321,896.85	0.00	
		Period 2 Total:		<	321,896.85>
		FA0130M	251,850.32	0.00	
		FA0162M	0.00	34,086.68	
		MI0305	0.00	108,881.82	
		Period 3 Total:			108,881.82
		APACC60293	148,685.58	0.00	
		APACC63380	103,164.74	0.00	
		FA0130M	0.00	60,250.68	
		FA0162M	0.00	276,499.35	
		MI0305	42,449.86	0.00	
		Period 4 Total:		<	42,449.85
		FA0130M	167,336.11	0.00	
		FA0162M	0.00	212,274.66	
		MI0305	22,469.27	0.00	
		Period 5 Total:		<	22,469.28
		APACC98823	255,480.69	0.00	
		APACC99362	253,406.91	0.00	
		FA0130M	0.00	120,403.08	
		FA0162M	0.00	158,800.64	
		MI0305	0.00	114,841.94	
		Period 6 Total:			114,841.94
		FA0130M	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		FA0162M	0.00	166,923.10	
		MI0305	83,461.56	0.00	
			Period 7 Total:	<	83,461.54>
		APACC29189	238,532.67	0.00	
		FA0130M	28,321.37	0.00	
		FA0162M	0.00	103,518.64	
		MI0305	0.00	81,667.70	
			Period 8 Total:		81,667.70
		APACC49191	272,105.83	0.00	
		FA0130M	0.00	76,519.15	
		FA0162M	0.00	186,683.72	
		MI0305	0.00	4,451.48	
			Period 9 Total:		4,451.48
		FA0130M	451,243.12	0.00	
		FA0162M	0.00	260,608.79	
		MI0305	0.00	95,317.16	
			Period 10 Total:		95,317.17
1510002	USD	Total Activity:			91,594.07
		Ending Balance:			899,504.54
1510003	USD	Beginning Balance:			202,796.27
		Fuel Stock - Gas			
		FA0163	0.00	201,351.65	
		FA0164	0.00	2.67	
			Period 1 Total:	<	201,354.32
		FA0163	0.00	38,940.96	
		FA0164	3.56	0.00	
			Period 2 Total:	<	38,937.40
		FA0163	33,427.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510003		FA0164	4,068.33	0.00	
					37,495.45
		FA0163	12,304.60	0.00	
		FA0164	2.90	0.00	
					12,307.50
		FA0163	55,839.86	0.00	
		FA0164	0.15	0.00	
					55,840.01
		FA0163	0.00	68,148.28	
		FA0164	0.77	0.00	
					68,147.51>
		FA0163	0.00	16,847.71	
		FA0164	0.00	0.00	
		TXACCRIHUF	16,847.71	0.00	
					0.00
		FA0163	0.00	32,370.29	
		FA0164	0.00	0.00	
		TXACCRIHGR	32,210.82	0.00	
		TXACCRIHUF	47,573.96	0.00	
					47,414.49
		FA0163	0.00	48,170.93	
		FA0164	756.44	0.00	
					47,414.49
		FA0163	0.00	0.00	
		FA0164	0.00	0.00	
					0.00
1510003	USD	Total Activity:		>	202,790.00
		Ending Balance:			

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1510020	USD	Beginning Balance:			2,216,882.15
		Fuel Stock Coal - Intransit			
1510020		APACC13761	298,512.39	0.00	
		APACC14664	336,240.56	0.00	
		APACC15330	351,819.51	0.00	
		APACC16799	2,297,875.11	0.00	
		APACC17358	357,735.53	0.00	
		APACC19348	602,507.32	0.00	
		APACC19932	569,271.23	0.00	
		APACC20730	640,165.25	0.00	
		FA0135M	0.00	4,125,805.92	
		FA0138M	0.00	1,709,064.60	
		Period 1 Total:		<	380,743.62>
		APACC31128	646,230.39	0.00	
		APACC31553	91,762.67	0.00	
		APACC33217	1,702,129.88	0.00	
		APACC36353	83,941.01	0.00	
		APACC37716	647,858.48	0.00	
		APACC38253	615,713.75	0.00	
		APACC38826	81,389.37	0.00	
		APACC40224	162,206.64	0.00	
		FA0135M	0.00	3,675,032.16	
		FA0138M	0.00	442,098.75	
		Period 2 Total:		<	85,898.72
		APACC47341	1,020,702.70	0.00	
		APACC50808	715,077.19	0.00	
		APACC52426	2,413,485.20	0.00	
		APACC53002	339,761.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		APACC53526	699,321.35	0.00	
		APACC57223	948,426.71	0.00	
		FA0135M	0.00	6,705,902.50	
		FA0138M	473,896.77	0.00	
		Period 3 Total:		<	95,231.39>
		APACC60293	266,692.53	0.00	
		APACC61482	325,651.24	0.00	
		APACC62412	498,912.51	0.00	
		APACC67676	1,137,901.62	0.00	
		APACC68269	879,573.29	0.00	
		APACC68785	85,251.56	0.00	
		APACC71110	1,898,157.06	0.00	
		FA0135M	0.00	3,838,498.37	
		FA0138M	0.00	259,183.09	
		Period 4 Total:			994,458.35
		APACC74696	83,874.88	0.00	
		APACC77684	405,000.90	0.00	
		APACC83187	2,430,212.39	0.00	
		APACC84851	764,620.93	0.00	
		APACC87302	2,829,556.42	0.00	
		FA0135M	0.00	8,456,715.42	
		FA0138M	1,246,732.39	0.00	
		Period 5 Total:		<	696,717.51
		APACC01567	320,663.26	0.00	
		APACC91799	968,052.87	0.00	
		APACC98256	2,175,971.86	0.00	
		APACC99362	352,220.74	0.00	
		FA0135M	0.00	3,921,829.85	
		FA0138M	161,500.47	0.00	
		Period 6 Total:			56,579.35
		APACC09896	475,968.58	0.00	
		APACC12256	532,863.12	0.00	
		APACC12865	1,358,916.60	0.00	
		APACC16313	234,636.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		APACC17011	1,045,697.60	0.00	
		FA0135M	0.00	3,890,829.41	
		FA0138M	0.00	586,948.07	
		Period 7 Total:		<	829,695.56>
		APACC27764	757,126.36	0.00	
		APACC29722	81,161.55	0.00	
		APACC30811	1,228,900.81	0.00	
		APACC32538	87,964.34	0.00	
		APACC33815	438,444.53	0.00	
		FA0135M	0.00	2,671,513.36	
		FA0138M	0.00	386,583.44	
		Period 8 Total:		<	464,499.21>
		APACC41253	670,053.62	0.00	
		APACC46361	601,123.74	0.00	
		APACC48116	1,616,914.83	0.00	
		APACC49191	247,073.35	0.00	
		FA0135M	0.00	2,895,094.97	
		FA0138M	135,426.96	0.00	
		Period 9 Total:			375,497.53
		APACC57577	263,171.82	0.00	
		APACC58663	257,859.74	0.00	
		APACC59214	165,373.08	0.00	
		APACC62709	1,258,846.32	0.00	
		APACC64318	503,462.42	0.00	
		APACC68905	724,053.32	0.00	
		FA0135M	0.00	3,412,837.27	
		FA0138M	784,464.27	0.00	
		Period 10 Total:			544,393.70
1510020	USD	Total Activity:		>	581,857.08
		Ending Balance:			1,635,024.07
1520000	USD	Beginning Balance:			624,857.07

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Account	Cur	Journal ID	Debit	Credit	Balance
Fuel Stock Exp Undistributed					
1520000		ACC2420423	121,981.90	0.00	
		AJELBRACC	0.00	530.19	
		AJEREC6248	0.00	1,042.49	
		APACC08938	4,721.54	0.00	
		APACC10136	9,257.65	0.00	
		APACC13761	15,593.17	0.00	
		APACC14664	2,585.59	0.00	
		APACC15852	3,567.78	0.00	
		APACC16346	318.27	0.00	
		APACC18710	2,622.41	0.00	
		APACC19348	1,952.29	0.00	
		APACC19932	21,028.29	0.00	
		APACC21458	1,692.64	0.00	
		APACC21958	2,258.23	0.00	
		CELPGR4262	497.27	0.00	
		FA0181M	0.00	461,975.95	
		FLEET23634	2,278.20	0.00	
		INDUS09058	0.00	11,402.50	
		INDUS10257	0.00	21,953.50	
		INDUS13874	0.00	0.00	
		INDUS14780	7,162.50	0.00	
		INDUS15969	0.00	8,041.50	
		INDUS16524	4,920.00	0.00	
		INDUS18833	6,420.01	0.00	
		INDUS19615	13,160.50	0.00	
		INDUS20193	0.00	0.00	
		INDUS21571	14,617.00	0.00	
		INDUS22085	0.00	5,678.50	
		INDUS23316	7,585.00	0.00	
		LEAACC1102	46,410.88	0.00	
		MI0305	0.00	104,303.76	
		OVH2406562	0.00	34,155.64	
		OVH2415134	39,334.22	0.00	
		OVH2419203	112,291.27	0.00	
		OVH2420491	67,947.34	0.00	
		PAY2414953	105,345.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		PAY2419136	101,449.63	0.00	
		RVR2406525	0.00	61,655.29	
		SCBBIL5204	299.67	0.00	
		SCBBIL5207	92,299.53	0.00	
		SCBBIL5229	230.52	0.00	
		STREXP5500	9,679.75	0.00	
		TXOUA19840	3.54	0.00	
		UVLACC4644	24,341.00	0.00	
		UVLREV8439	0.00	28,809.67	
					Period 1 Total: 104,303.76
		ACC2437420	92,608.40	0.00	
		AJELBRACC	0.00	192.03	
		APACC24970	9,323.61	0.00	
		APACC25997	7,424.30	0.00	
		APACC26959	1,510.22	0.00	
		APACC28262	9,028.57	0.00	
		APACC29317	7,295.50	0.00	
		APACC30160	485.88	0.00	
		APACC31553	9,754.39	0.00	
		APACC32138	1,533.68	0.00	
		APACC35866	2,808.30	0.00	
		APACC36353	9,029.33	0.00	
		APACC38253	7,295.50	0.00	
		CELPGR0752	502.44	0.00	
		FA0181M	0.00	374,569.52	
		FLEET40142	813.84	0.00	
		FLTCLR1149	0.35	0.00	
		INDUS25306	0.00	0.00	
		INDUS26190	0.00	19,876.20	
		INDUS27215	168.50	0.00	
		INDUS28522	0.00	20,461.30	
		INDUS29560	950.00	0.00	
		INDUS30273	0.00	485.60	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	2,550.00	
		INDUS32911	3,620.00	0.00	
		INDUS36119	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS36467	0.00	0.00	
		INDUS38503	12,520.82	0.00	
		INDUS39074	15,015.00	0.00	
		LEAAC8113	46,410.89	0.00	
		MI0305	0.00	15,250.16	
		OVH2420492	0.00	67,947.34	
		OVH2429071	33,595.98	0.00	
		OVH2437354	53,178.84	0.00	
		OVH2437498	51,285.15	0.00	
		PAY2428808	95,599.38	0.00	
		PAY2437227	87,067.21	0.00	
		RVR2420455	0.00	121,981.90	
		SCBBIL2250	108.73	0.00	
		SCBBIL2253	71,825.18	0.00	
		SCBBIL2275	83.30	0.00	
		STREXP2521	8,586.93	0.00	
		UVLACC1019	23,475.00	0.00	
		UVLREV4713	0.00	24,341.00	
			Period 2 Total:		15,250.17
		ACC2457683	40,367.31	0.00	
		AJELBRACC	623.64	0.00	
		APACC43089	7,295.50	0.00	
		APACC44290	11,452.14	0.00	
		APACC45265	785.95	0.00	
		APACC46563	2,258.43	0.00	
		APACC47341	1,810.18	0.00	
		APACC48526	1,735.76	0.00	
		APACC49572	5,009.52	0.00	
		APACC53002	7,295.50	0.00	
		APACC54626	2,199.26	0.00	
		APACC55300	229.02	0.00	
		APACC56464	14,738.05	0.00	
		APACC57223	75.44	0.00	
		CELPGR8512	41.97	0.00	
		FA0181M	0.00	495,870.60	
		FLEET57887	1,552.32	0.00	
		FLTCLR8829	2.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		GL0255AJEO	0.00	5.46	
		INDUS42355	1,880.00	0.00	
		INDUS43345	0.00	0.00	
		INDUS44545	0.00	26,982.20	
		INDUS45531	0.00	1,879.00	
		INDUS46673	0.00	0.00	
		INDUS47597	4,130.00	0.00	
		INDUS48760	0.00	4,130.00	
		INDUS49806	0.00	12,409.00	
		INDUS53256	6,215.00	0.00	
		INDUS54866	0.00	5,625.00	
		INDUS55407	4,368.50	0.00	
		INDUS56590	7,314.24	0.00	
		INDUS58236	4,975.00	0.00	
		LEAACC5566	46,410.88	0.00	
		MI0305	0.00	19,084.32	
		OVH2437499	0.00	51,285.15	
		OVH2447239	51,551.06	0.00	
		OVH2452382	52,760.86	0.00	
		OVH2457580	52,633.81	0.00	
		OVH2457764	22,328.72	0.00	
		PAY2447002	90,408.97	0.00	
		PAY2451237	96,841.46	0.00	
		PAY2456939	99,002.22	0.00	
		RVR2437462	0.00	92,608.40	
		SCBBIL9510	0.00	349.55	
		SCBBIL9513	76,815.27	0.00	
		SCBBIL9535	0.00	268.63	
		STREXP9742	9,448.49	0.00	
		UVLACC8939	28,500.00	0.00	
		UVLREV1086	0.00	23,475.00	
			Period 3 Total:		19,084.32
		ACC2473086	37,353.22	0.00	
		AJELBRACC	43.08	0.00	
		APACC59268	7,295.50	0.00	
		APACC60293	2,998.22	0.00	
		APACC61482	1,957.92	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC62412	5,613.78	0.00	
		APACC63380	763.94	0.00	
		APACC64317	7,295.50	0.00	
		APACC66228	7,295.50	0.00	
		APACC68269	1,914.20	0.00	
		APACC69848	12,037.20	0.00	
		CELPGR3855	748.14	0.00	
		FA0181M	0.00	417,532.93	
		FLEET73220	1,295.12	0.00	
		FLTCLR4146	0.57	0.00	
		INDUS59440	0.00	0.00	
		INDUS60408	815.00	0.00	
		INDUS61611	0.00	12,181.00	
		INDUS62534	0.00	811.00	
		INDUS63486	0.00	1,909.00	
		INDUS64552	4,625.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS67783	0.00	33,343.44	
		INDUS68378	1,588.00	0.00	
		INDUS70072	0.00	0.00	
		INDUS73574	3,592.00	0.00	
		LEAACC9751	46,410.88	0.00	
		MI0305	20,914.42	0.00	
		OVH2457765	0.00	22,328.72	
		OVH2467951	30,606.15	0.00	
		OVH2472983	40,706.41	0.00	
		OVH2473161	19,111.70	0.00	
		PAY2467426	91,404.53	0.00	
		PAY2472297	77,673.10	0.00	
		RVR2457715	0.00	40,367.31	
		SCBBIL4860	0.00	7.73	
		SCBBIL4863	80,666.54	0.00	
		SCBBIL4885	0.00	9.06	
		STREXP5044	8,126.44	0.00	
		UVLACC4245	23,250.00	0.00	
		UVLREV8999	0.00	28,500.00	

Period 4 Total:

>

20,88

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		ACC2487707	47,075.09	0.00	
		AJELBRACC	0.00	84.94	
		APACC77684	84.85	0.00	
		APACC79486	2,332.86	0.00	
		APACC80886	1,330.98	0.00	
		APACC81398	5,895.22	0.00	
		APACC82688	3,942.71	0.00	
		APACC84292	13,620.99	0.00	
		APACC85432	281.44	0.00	
		APACC86008	1,900.35	0.00	
		APACC86538	7,692.41	0.00	
		APACC88078	6,899.62	0.00	
		CELPGR9864	378.93	0.00	
		FA0181M	0.00	579,161.46	
		FA0183M	167,924.75	0.00	
		FLEET89220	631.72	0.00	
		FLTCLR0234	0.00	296.56	
		INDUS79582	4,919.20	0.00	
		INDUS81010	0.00	2,795.60	
		INDUS81528	0.00	0.00	
		INDUS82808	10,576.80	0.00	
		INDUS84419	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS86119	5,320.00	0.00	
		INDUS86663	0.00	18,734.00	
		INDUS87431	1,412.00	0.00	
		INDUS88192	1,724.00	0.00	
		LEAACC7097	46,410.87	0.00	
		MI0305	0.00	16,909.50	
		OVH2473162	0.00	19,111.70	
		OVH2482472	40,630.34	0.00	
		OVH2487669	44,324.60	0.00	
		OVH2487775	24,525.56	0.00	
		PAY2481807	82,009.78	0.00	
		PAY2486945	89,298.97	0.00	
		RVR2473118	0.00	37,353.22	
		SCBBIL0927	56.53	0.00	
		SCBBIL0930	74,558.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		SCBBIL0952	41.76	0.00	
		STREXP1216	7,818.75	0.00	
		UVLACC0387	21,000.00	0.00	
		UVLREV4312	0.00	23,250.00	
					Period 5 Total: 16,922.85
		ACC2502681	76,533.94	0.00	
		AJELBRACC	83.23	0.00	
		APACC02962	1,642.22	0.00	
		APACC03611	75.80	0.00	
		APACC04784	11,103.52	0.00	
		APACC90759	6,221.30	0.00	
		APACC93830	908.92	0.00	
		APACC94867	1,843.84	0.00	
		APACC95678	5,895.22	0.00	
		APACC96592	22.94	0.00	
		APACC97175	777.61	0.00	
		APACC97682	9,118.92	0.00	
		APACC98256	5,895.22	0.00	
		APACC99362	12,034.58	0.00	
		FA0181M	0.00	606,851.59	
		FLEET05280	749.82	0.00	
		FLTCLR6222	0.00	607.16	
		GL0255AJEO	0.00	154.22	
		INDUS02392	6,796.00	0.00	
		INDUS03081	2,509.20	0.00	
		INDUS04922	15,255.00	0.00	
		INDUS90881	0.00	12,097.20	
		INDUS91904	2,483.92	0.00	
		INDUS93934	2,724.08	0.00	
		INDUS94979	0.00	3,608.00	
		INDUS95800	12,768.00	0.00	
		INDUS96716	0.00	0.00	
		INDUS97294	0.00	1,595.50	
		INDUS97825	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS99478	0.00	9,892.40	
		LEAACCC3356	46,410.88	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		MI0305	39,145.98	0.00	
		OVH2487776	0.00	24,525.56	
		OVH2496214	43,588.14	0.00	
		OVH2502106	45,426.50	0.00	
		OVH2502749	41,871.36	0.00	
		PAY2495500	94,616.53	0.00	
		PAY2501902	93,120.26	0.00	
		RVR2487739	0.00	47,075.09	
		SCBBIL6920	63.75	0.00	
		SCBBIL6923	71,793.02	0.00	
		SCBBIL6945	0.00	32.40	
		STREXP7151	6,773.79	0.00	
		UVLACC6384	30,000.00	0.00	
		UVLREV0456	0.00	21,000.00	
			Period 6 Total:	<	39,185.63>
		ACC2516707	75,918.59	0.00	
		AJELBRACC	0.00	37.11	
		APACC07758	5,733.19	0.00	
		APACC09896	6,826.77	0.00	
		APACC12256	133.72	0.00	
		APACC13395	0.00	133.72	
		APACC13963	17,685.66	0.00	
		APACC15619	110.51	0.00	
		APACC18985	2,544.66	0.00	
		APACC20269	3,367.85	0.00	
		APACC20869	8,428.25	0.00	
		APACC21647	9,989.30	0.00	
		CELPGR1956	762.59	0.00	
		FA0181M	0.00	768,375.01	
		FLEET21350	1,567.49	0.00	
		FLEET21409	0.00	1,567.49	
		FLEET21459	1,567.49	0.00	
		FLTCLR2294	0.41	0.00	
		INDUS10009	0.00	11,799.80	
		INDUS14077	5,256.00	0.00	
		INDUS14619	5,188.00	0.00	
		INDUS15753	5,188.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS16427	25,574.00	0.00	
		INDUS17123	2,692.00	0.00	
		INDUS19117	0.00	5,256.00	
		INDUS20393	0.00	6,903.00	
		INDUS20979	955.20	0.00	
		INDUS21771	0.00	23,855.40	
		LEAACC9410	46,410.88	0.00	
		MI0305	194,538.68	0.00	
		NTL2512036	0.27	0.00	
		NTL2516108	47.48	0.00	
		OVH2502750	0.00	41,871.36	
		OVH2512585	34,157.94	0.00	
		OVH2516673	40,046.37	0.00	
		OVH2516778	38,625.52	0.00	
		PAY2511999	76,844.72	0.00	
		PAY2516076	81,943.90	0.00	
		RVR2502713	0.00	76,533.94	
		SCBBIL2977	42.78	0.00	
		SCBBIL2981	49,984.86	0.00	
		SCBBIL3005	19.87	0.00	
		STREXP3392	5,666.75	0.00	
		UVLACC2394	24,000.00	0.00	
		UVLREV6446	0.00	30,000.00	
		Period 7 Total:		<	194,513.13
		ACC2533437	103,109.68	0.00	
		AJELBRACC	0.00	418.16	
		APACC22867	1,346.42	0.00	
		APACC25113	3,183.42	0.00	
		APACC29189	5,895.22	0.00	
		APACC30261	2,393.49	0.00	
		APACC31369	4,652.86	0.00	
		APACC33157	2,619.84	0.00	
		APACC33815	38.48	0.00	
		APACC35512	963.47	0.00	
		APACC36091	946.89	0.00	
		APACC38030	1,009.62	0.00	
		CELPGR8332	354.21	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		FA0181M	0.00	639,262.38	
		FLEET37838	2,178.88	0.00	
		INDUS23088	0.00	2,689.20	
		INDUS25218	0.00	6,137.60	
		INDUS27221	4,404.00	0.00	
		INDUS27876	8,416.00	0.00	
		INDUS29318	0.00	0.00	
		INDUS29831	4,800.00	0.00	
		INDUS30372	0.00	4,404.00	
		INDUS31484	0.00	8,416.00	
		INDUS32001	1,804.00	0.00	
		INDUS33289	0.00	4,800.00	
		INDUS33928	1,800.00	0.00	
		INDUS35008	5,104.00	0.00	
		INDUS35626	0.00	1,802.40	
		INDUS36196	0.00	1,800.00	
		INDUS38156	6,048.00	0.00	
		LEAACC5302	46,410.88	0.00	
		MI0305	110,827.88	0.00	
		NTL2524643	15.73	0.00	
		OVH2516779	0.00	38,625.52	
		OVH2525683	40,550.12	0.00	
		OVH2532979	39,658.65	0.00	
		OVH2533508	51,180.76	0.00	
		PAY2524529	77,266.07	0.00	
		PAY2532299	84,545.39	0.00	
		RVR2516742	0.00	75,918.59	
		SCBBIL9253	247.74	0.00	
		SCBBIL9256	60,734.73	0.00	
		SCBBIL9278	182.88	0.00	
		STREXP9491	7,084.11	0.00	
		UVLACC8672	17,685.00	0.00	
		UVLREV2462	0.00	24,000.00	
		Period 8 Total:		<	110,815.43
		ACC2552788	35,848.17	0.00	
		AJELBRACC	347.93	0.00	
		APACC39152	2,713.67	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		APACC41253	270.74	0.00	
		APACC42397	3,330.45	0.00	
		APACC46361	2,986.17	0.00	
		APACC49191	4,799.63	0.00	
		APACC50354	5,514.74	0.00	
		APACC50992	29,735.88	0.00	
		APACC51627	5,058.22	0.00	
		APACC52442	19,608.30	0.00	
		APACC53317	5,895.22	0.00	
		CELPGR3755	410.42	0.00	
		FA0181M	0.00	483,993.19	
		FLEET53081	959.29	0.00	
		FLTCLR4131	0.00	212.87	
		GL0255AJEO	0.00	77.24	
		INDUS39582	0.00	5,104.00	
		INDUS40360	5,208.00	0.00	
		INDUS42534	0.00	6,045.20	
		INDUS45415	20,565.00	0.00	
		INDUS46487	0.00	5,207.60	
		INDUS48242	8,876.00	0.00	
		INDUS49314	0.00	8,339.20	
		INDUS50469	0.00	8,337.00	
		INDUS51116	0.00	0.00	
		INDUS51746	0.00	8,873.60	
		INDUS52567	0.00	0.00	
		INDUS53435	2,492.00	0.00	
		LEAACC0704	46,410.90	0.00	
		MI0305	28,470.40	0.00	
		NTL2546863	16.65	0.00	
		OVH2533509	0.00	51,180.76	
		OVH2542187	38,576.44	0.00	
		OVH2547468	34,287.62	0.00	
		OVH2552158	32,635.83	0.00	
		OVH2552927	17,620.60	0.00	
		PAY2541835	80,854.00	0.00	
		PAY2546795	87,388.72	0.00	
		PAY2552043	71,465.45	0.00	
		RVR2533469	0.00	103,109.68	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		SCBBIL4807	0.00	159.87	
		SCBBIL4810	71,932.32	0.00	
		SCBBIL4832	0.00	148.82	
		STREXP5126	5,686.87	0.00	
		UVLREV8773	0.00	17,685.00	
			Period 9 Total:	<	28,508.40>
		ACC2568467	57,146.02	0.00	
		AJE1520000	2,000.00	0.00	
		AJELBRACC	0.00	4.03	
		APACC56719	2,252.13	0.00	
		APACC57577	1,494.95	0.00	
		APACC59214	31.79	0.00	
		APACC60288	316.35	0.00	
		APACC60902	3,060.77	0.00	
		APACC63275	6,559.94	0.00	
		APACC63796	1,446.66	0.00	
		APACC66819	564.19	0.00	
		APACC68905	13,018.76	0.00	
		APACC70270	1,353.65	0.00	
		CELPGR0545	297.28	0.00	
		FA0181M	0.00	440,022.70	
		FLEET70007	1,065.61	0.00	
		INDUS56847	0.00	3,886.00	
		INDUS57701	1,555.20	0.00	
		INDUS59320	10,580.00	0.00	
		INDUS60408	1,430.00	0.00	
		INDUS61030	0.00	4,043.20	
		INDUS62827	2,444.00	0.00	
		INDUS63400	0.00	1,430.00	
		INDUS63916	0.00	2,444.00	
		INDUS66315	2,036.00	0.00	
		INDUS68206	2,220.00	0.00	
		INDUS69026	0.00	2,036.00	
		INDUS69699	4,728.00	0.00	
		INDUS71084	3,426.00	0.00	
		LEAACC8660	46,410.90	0.00	
		MI0305	7,875.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		OVH2552928	0.00	17,620.60	
		OVH2561303	19,104.58	0.00	
		OVH2568374	38,252.65	0.00	
		OVH2568570	28,548.65	0.00	
		PAY2560701	94,824.41	0.00	
		PAY2567832	89,972.29	0.00	
		RVR2552883	0.00	35,848.17	
		SCBBIL1641	22.07	0.00	
		SCBBIL1644	50,964.70	0.00	
		SCBBIL1666	1.83	0.00	
		STREXP1896	4,473.50	0.00	
		Period 10 Total:		<	7,855.97>
1520000	USD	Total Activity:		<	246,205.59>
		Ending Balance:			378,645.46
1530000	USD	Beginning Balance:			0.00
		Residuals			
		Total Activity:			0.00
		Ending Balance:			0.00
1540001	USD	Beginning Balance:			13,516,524.89
		M&S - Regular			
		APACC08935	21,978.78	0.00	
		APACC08938	15,328.77	0.00	
		APACC10134	30,416.71	0.00	
		APACC10136	204.49	0.00	
		APACC11114	10,320.11	0.00	
		APACC11965	7,932.51	0.00	
		APACC11967	1,375.60	0.00	
		APACC13759	75,951.66	0.00	
		APACC13761	8,620.34	0.00	
		APACC14662	14,148.94	0.00	
		APACC14664	13,833.75	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC15327	7,050.00	0.00	
		APACC15330	12,445.42	0.00	
		APACC15850	7,141.90	0.00	
		APACC15852	3,588.20	0.00	
		APACC16343	8,807.06	0.00	
		APACC16346	25,818.58	0.00	
		APACC16797	27,169.64	0.00	
		APACC16799	5,975.20	0.00	
		APACC17356	7,985.07	0.00	
		APACC17358	22,247.00	0.00	
		APACC17881	2,690.00	0.00	
		APACC17883	16,231.45	0.00	
		APACC18707	379.80	0.00	
		APACC18710	1,576.90	0.00	
		APACC19345	13,346.65	0.00	
		APACC19348	20,768.99	0.00	
		APACC19929	42,227.44	0.00	
		APACC19932	25,388.56	0.00	
		APACC20728	9,395.33	0.00	
		APACC20730	133,740.01	0.00	
		APACC21456	32,769.12	0.00	
		APACC21458	2,378.95	0.00	
		APACC21952	29,813.03	0.00	
		APACC21958	8,777.58	0.00	
		APACC22529	44,398.84	0.00	
		APACC22532	1,525.81	0.00	
		APACC23060	4,444.60	0.00	
		APACC23062	23,762.09	0.00	
		APACC23949	16,803.68	0.00	
		APACC23951	6,224.41	0.00	
		APPAY11214	0.00	75.31	
		APPAY16865	0.00	32.86	
		APPAY18777	0.00	101.81	
		APPAY19994	0.00	79.69	
		APPAY21525	0.00	5.28	
		INDUS09056	0.00	23,027.38	
		INDUS09058	0.00	9,957.08	
		INDUS10255	0.00	43,422.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS10257	0.00	10,250.53	
		INDUS11298	0.00	10,807.45	
		INDUS11300	0.00	3,443.57	
		INDUS12204	0.00	7,177.86	
		INDUS12206	8,818.05	0.00	
		INDUS13872	0.00	34,879.65	
		INDUS13874	0.00	46,136.51	
		INDUS14778	0.00	55,360.82	
		INDUS14780	110,654.38	0.00	
		INDUS15452	0.00	12,329.53	
		INDUS15454	9,246.45	0.00	
		INDUS15967	0.00	16,840.00	
		INDUS15969	701.23	0.00	
		INDUS16522	6,896.15	0.00	
		INDUS16524	0.00	101,816.66	
		INDUS16730	0.00	537.48	
		INDUS16906	0.00	36,418.91	
		INDUS16908	0.00	3,495.05	
		INDUS17476	0.00	28,722.81	
		INDUS17478	34,117.82	0.00	
		INDUS18026	0.00	13,577.79	
		INDUS18028	0.00	1,736.46	
		INDUS18831	74,682.46	0.00	
		INDUS18833	0.00	2,241.85	
		INDUS19613	0.00	96,989.14	
		INDUS19615	0.00	14,574.66	
		INDUS20191	0.00	28,539.14	
		INDUS20193	0.00	24,017.53	
		INDUS20840	0.00	44,777.13	
		INDUS20842	0.00	125,478.50	
		INDUS21569	0.00	17,415.54	
		INDUS21571	0.00	82,681.02	
		INDUS22083	0.00	18,427.96	
		INDUS22085	0.00	48,214.84	
		INDUS22675	0.00	26,721.54	
		INDUS22677	0.00	15,202.89	
		INDUS22882	0.00	221.45	
		INDUS23314	0.00	38,708.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS23316	0.00	12,778.51	
		INDUS24066	0.00	34,986.79	
		INDUS24068	0.00	25,443.20	
		MITC426674	5,444.86	0.00	
		SAAPPAY01	294.95	0.00	
		SAMSTRF117	139,081.98	0.00	
		SAREPAIR01	15,028.00	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
					Period 1 Total: 52,296.51
		APACC24968	20,015.59	0.00	
		APACC24970	3,562.92	0.00	
		APACC25993	8,028.00	0.00	
		APACC25997	2,413.92	0.00	
		APACC26957	43,907.72	0.00	
		APACC26959	7,123.68	0.00	
		APACC28260	3,508.12	0.00	
		APACC28262	13,706.13	0.00	
		APACC29314	16,072.18	0.00	
		APACC29317	8,991.83	0.00	
		APACC30158	11,072.37	0.00	
		APACC30160	1,263.26	0.00	
		APACC31126	13,556.83	0.00	
		APACC31128	3,089.76	0.00	
		APACC31551	8,263.15	0.00	
		APACC31553	8,121.80	0.00	
		APACC32136	15,921.34	0.00	
		APACC32138	15,217.75	0.00	
		APACC32658	12,375.70	0.00	
		APACC32660	21,263.54	0.00	
		APACC33215	2,936.88	0.00	
		APACC33217	6,467.80	0.00	
		APACC33772	64,575.38	0.00	
		APACC33774	15,316.78	0.00	
		APACC35864	7,102.10	0.00	
		APACC35866	25,716.70	0.00	
		APACC36351	15,630.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC36353	19,211.84	0.00	
		APACC36875	14,817.98	0.00	
		APACC36877	4,143.48	0.00	
		APACC37714	36,792.43	0.00	
		APACC37716	15,385.12	0.00	
		APACC38249	62,105.49	0.00	
		APACC38253	11,868.97	0.00	
		APACC38823	8,914.60	0.00	
		APACC38826	34,763.41	0.00	
		APACC39444	42,462.28	0.00	
		APACC39446	15,610.98	0.00	
		APACC40222	4,634.50	0.00	
		APACC40224	14,425.15	0.00	
		APPAY25112	0.00	0.04	
		APPAY26101	0.00	3.16	
		APPAY27022	0.00	199.25	
		APPAY30228	0.00	1.48	
		APPAY31231	0.00	98.00	
		APPAY31234	0.00	6.46	
		APPAY33285	0.00	9.70	
		APPAY33846	0.00	19.91	
		APPAY35923	0.00	54.40	
		APPAY38393	0.00	9.68	
		APPAY38893	0.00	4.08	
		INDUS25304	7,780.95	0.00	
		INDUS25306	0.00	2,710.89	
		INDUS26188	0.00	15,572.83	
		INDUS26190	32,777.62	0.00	
		INDUS27213	0.00	19,938.71	
		INDUS27215	0.00	5,932.48	
		INDUS27427	0.00	3,936.15	
		INDUS28520	0.00	22,634.00	
		INDUS28522	0.00	117.85	
		INDUS29558	0.00	17,212.86	
		INDUS29560	0.00	5,243.11	
		INDUS30271	0.00	3,322.20	
		INDUS30273	0.00	75.00	
		INDUS31286	0.00	17,599.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS31288	27,582.31	0.00	
		INDUS31814	0.00	67,901.03	
		INDUS31816	0.00	38,178.95	
		INDUS32382	6,742.56	0.00	
		INDUS32384	0.00	17,460.84	
		INDUS32909	0.00	11,973.01	
		INDUS32911	0.00	5,203.25	
		INDUS33465	17,457.14	0.00	
		INDUS33467	15,312.71	0.00	
		INDUS34027	0.00	41,396.14	
		INDUS34029	0.00	32,935.81	
		INDUS36117	0.00	28,603.29	
		INDUS36119	0.00	25,359.36	
		INDUS36465	0.00	19,024.81	
		INDUS36467	0.00	19,498.19	
		INDUS36999	0.00	20,216.23	
		INDUS37001	35,224.50	0.00	
		INDUS37825	0.00	14,555.92	
		INDUS37827	0.00	5,565.87	
		INDUS38501	0.00	93,515.00	
		INDUS38503	0.00	11,629.55	
		INDUS39071	0.00	10,910.32	
		INDUS39074	0.00	13,553.87	
		INDUS39696	0.00	46,730.40	
		INDUS39698	6,125.15	0.00	
		INDUS40484	0.00	9,098.39	
		INDUS40486	82,314.54	0.00	
		MITC443937	0.00	188,343.98	
		SAAPPAY02	406.16	0.00	
		SAMSTRF117	8,969.81	0.00	
		SAREPAIR02	154,618.76	0.00	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
			Period 2 Total:		219,313.86
		APACC42123	29,242.32	0.00	
		APACC42125	71,422.37	0.00	
		APACC43087	15,039.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC43089	14,019.62	0.00	
		APACC44288	7,451.37	0.00	
		APACC44290	24,269.26	0.00	
		APACC45262	81,763.59	0.00	
		APACC45265	3,660.17	0.00	
		APACC46560	20,247.16	0.00	
		APACC46563	2,541.00	0.00	
		APACC47339	228.99	0.00	
		APACC47341	3,155.60	0.00	
		APACC48524	24,869.28	0.00	
		APACC48526	3,151.47	0.00	
		APACC49020	7,860.58	0.00	
		APACC49022	4,981.10	0.00	
		APACC49570	15,814.93	0.00	
		APACC49572	3,412.30	0.00	
		APACC50147	31,228.69	0.00	
		APACC50149	789.82	0.00	
		APACC50806	45,363.03	0.00	
		APACC50808	115.56	0.00	
		APACC51277	13,050.96	0.00	
		APACC51279	5,926.93	0.00	
		APACC51802	47,818.77	0.00	
		APACC51804	3,773.06	0.00	
		APACC52424	9,726.16	0.00	
		APACC52426	4,871.01	0.00	
		APACC53000	57,196.19	0.00	
		APACC53002	26,406.60	0.00	
		APACC53524	8,203.37	0.00	
		APACC53526	9,843.26	0.00	
		APACC54072	2,623.78	0.00	
		APACC54074	1,135.09	0.00	
		APACC54624	12,936.01	0.00	
		APACC54626	37,761.25	0.00	
		APACC55297	10,907.78	0.00	
		APACC55300	9,217.38	0.00	
		APACC55909	13,803.78	0.00	
		APACC55911	701.93	0.00	
		APACC56462	37,978.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC56464	12,323.65	0.00	
		APACC57220	11,007.88	0.00	
		APACC57223	3,895.68	0.00	
		APACC58114	19,338.74	0.00	
		APACC58116	3,366.12	0.00	
		APPAY42194	0.00	98.00	
		APPAY43150	0.00	12.24	
		APPAY44358	0.00	9.49	
		APPAY46625	0.00	4.06	
		APPAY48577	0.00	163.86	
		APPAY51350	0.00	13.23	
		APPAY51872	0.00	98.00	
		APPAY57282	0.00	1.20	
		APPAY57284	0.00	3.16	
		APPAY58182	0.00	98.00	
		INDUS42353	0.00	2,920.55	
		INDUS42355	0.00	77,120.72	
		INDUS43343	0.00	55,777.41	
		INDUS43345	0.00	2,127.07	
		INDUS44543	0.00	15,330.54	
		INDUS44545	0.00	5,057.45	
		INDUS44751	0.00	15,809.72	
		INDUS44783	1,060.24	0.00	
		INDUS45528	0.00	20,943.64	
		INDUS45531	0.00	5,077.65	
		INDUS46671	0.00	48,185.03	
		INDUS46673	0.00	560.72	
		INDUS47595	0.00	47,830.98	
		INDUS47597	0.00	5,589.20	
		INDUS48758	0.00	6,229.50	
		INDUS48760	0.00	8,195.42	
		INDUS49260	0.00	21,710.26	
		INDUS49262	0.00	6,906.05	
		INDUS49804	42,934.70	0.00	
		INDUS49806	39,226.71	0.00	
		INDUS50396	0.00	43,859.92	
		INDUS50398	0.00	1,440.86	
		INDUS50923	0.00	38,708.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS50925	0.00	255.36	
		INDUS51539	0.00	28,981.58	
		INDUS51541	0.00	15,659.53	
		INDUS52057	583.64	0.00	
		INDUS52059	0.00	10,869.31	
		INDUS52689	0.00	1,693.79	
		INDUS52691	4,675.74	0.00	
		INDUS53254	0.00	31,834.89	
		INDUS53256	3,514.48	0.00	
		INDUS53794	0.00	4,121.67	
		INDUS53796	11,606.20	0.00	
		INDUS54349	2,621.43	0.00	
		INDUS54351	162,334.08	0.00	
		INDUS54864	0.00	8,109.42	
		INDUS54866	14,262.44	0.00	
		INDUS55404	2,418.10	0.00	
		INDUS55407	0.00	22,589.49	
		INDUS56022	0.00	16,416.93	
		INDUS56024	0.00	1,802.45	
		INDUS56588	0.00	406.38	
		INDUS56590	0.00	5,997.93	
		INDUS57334	0.00	12,589.19	
		INDUS57336	39,890.18	0.00	
		INDUS58234	2,890.28	0.00	
		INDUS58236	17,219.68	0.00	
		MITC461083	0.00	165,663.46	
		SAAPPAY03	501.24	0.00	
		SAMSTRF117	3,680.12	0.00	
		SAREPAIR03	0.00	40,517.29	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:		326,469.70
		APACC59266	7,524.54	0.00	
		APACC59268	20,259.74	0.00	
		APACC60291	22,221.41	0.00	
		APACC60293	23,744.92	0.00	
		APACC61480	1,627.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC61482	7,902.71	0.00	
		APACC62410	532.66	0.00	
		APACC62412	2,403.26	0.00	
		APACC63377	3,291.80	0.00	
		APACC63380	45,556.09	0.00	
		APACC64315	48,636.63	0.00	
		APACC64317	7,802.48	0.00	
		APACC65132	11,861.13	0.00	
		APACC65135	3,685.59	0.00	
		APACC65673	9,836.34	0.00	
		APACC65676	16,455.69	0.00	
		APACC66226	8,923.27	0.00	
		APACC66228	249.86	0.00	
		APACC67001	38,219.37	0.00	
		APACC67003	5,999.00	0.00	
		APACC67673	37,155.64	0.00	
		APACC67676	2,470.99	0.00	
		APACC68267	2,740.65	0.00	
		APACC68269	7,151.45	0.00	
		APACC68783	1,599.92	0.00	
		APACC68785	19,982.25	0.00	
		APACC69329	12,493.20	0.00	
		APACC69331	13,026.96	0.00	
		APACC69843	30,490.82	0.00	
		APACC69848	2,837.08	0.00	
		APACC70494	68,670.66	0.00	
		APACC70497	4,584.95	0.00	
		APACC71108	330.00	0.00	
		APACC71110	1,944.78	0.00	
		APACC72610	21,337.22	0.00	
		APACC72613	1,464.48	0.00	
		APACC73453	22,636.39	0.00	
		APACC73455	5,290.65	0.00	
		APPAY61562	0.00	12.20	
		APPAY62479	0.00	51.82	
		APPAY63440	0.00	13.80	
		APPAY65750	0.00	7.10	
		APPAY67073	0.00	18.87	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APPAY68330	0.00	31.11	
		APPAY69996	0.00	9.50	
		APPAY71186	0.00	1.37	
		APPAY71188	0.00	14.88	
		APPAY72676	0.00	99.60	
		INDUS59438	0.00	2,294.56	
		INDUS59440	0.00	18,963.53	
		INDUS60406	13,691.93	0.00	
		INDUS60408	0.00	31,329.44	
		INDUS61609	0.00	31,550.80	
		INDUS61611	0.00	21,536.48	
		INDUS62532	24,327.82	0.00	
		INDUS62534	0.00	3,722.00	
		INDUS63484	0.00	43,749.31	
		INDUS63486	0.00	15,602.85	
		INDUS64217	0.00	35.64	
		INDUS64550	0.00	37,767.26	
		INDUS64552	0.00	38,711.29	
		INDUS65254	0.00	85,270.85	
		INDUS65256	16,853.94	0.00	
		INDUS65800	0.00	26,302.94	
		INDUS65803	0.00	29,972.36	
		INDUS66367	0.00	5,260.57	
		INDUS66369	0.00	28,617.44	
		INDUS66742	0.00	2,405.39	
		INDUS67114	0.00	11,591.35	
		INDUS67116	0.00	26,497.51	
		INDUS67781	0.00	35,049.57	
		INDUS67783	24,747.04	0.00	
		INDUS68376	0.00	7,362.64	
		INDUS68378	0.00	6,733.34	
		INDUS68899	16,188.55	0.00	
		INDUS68901	0.00	21,717.93	
		INDUS69443	0.00	18,578.16	
		INDUS69445	13,326.77	0.00	
		INDUS70069	0.00	57,222.10	
		INDUS70072	0.00	14,858.75	
		INDUS70607	0.00	37,268.67	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS70609	0.00	6,718.63	
		INDUS71233	0.00	8,145.40	
		INDUS71235	0.00	21,127.54	
		INDUS72729	0.00	44,681.82	
		INDUS72731	0.00	21,944.97	
		INDUS73572	0.00	37,032.75	
		INDUS73574	0.00	13,155.90	
		MITC476282	31,096.44	0.00	
		SAAPPAY04	260.25	0.00	
		SAMSTRF117	2,873.88	0.00	
		SAREPAIR04	10,592.82	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
		Period 4 Total:		<	116,138.97>
		APACC74694	9,113.50	0.00	
		APACC74696	463.52	0.00	
		APACC75679	19,225.58	0.00	
		APACC75681	465.78	0.00	
		APACC76647	27,941.73	0.00	
		APACC76649	10,643.22	0.00	
		APACC77684	8,652.55	0.00	
		APACC78724	52,539.86	0.00	
		APACC78726	8,241.00	0.00	
		APACC79484	118,227.81	0.00	
		APACC79486	15,838.51	0.00	
		APACC80320	6,025.68	0.00	
		APACC80322	5,604.53	0.00	
		APACC80883	10,614.77	0.00	
		APACC80886	2,779.00	0.00	
		APACC81395	17,447.95	0.00	
		APACC81398	8,983.06	0.00	
		APACC82079	78.72	0.00	
		APACC82081	3,330.92	0.00	
		APACC82686	48,231.79	0.00	
		APACC82688	879.55	0.00	
		APACC83185	20,554.34	0.00	
		APACC83187	11,636.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC83755	38,823.58	0.00	
		APACC83757	1,594.60	0.00	
		APACC84289	19,027.00	0.00	
		APACC84292	9,875.91	0.00	
		APACC84849	4,233.05	0.00	
		APACC84851	2,076.73	0.00	
		APACC85430	42,683.44	0.00	
		APACC85432	6,899.58	0.00	
		APACC86006	5,294.00	0.00	
		APACC86008	8,006.79	0.00	
		APACC86536	4,782.64	0.00	
		APACC86538	7,340.42	0.00	
		APACC87300	48,831.58	0.00	
		APACC87302	36,898.38	0.00	
		APACC88076	4,465.26	0.00	
		APACC88078	5,121.58	0.00	
		APACC88731	12,575.23	0.00	
		APACC88733	20,854.87	0.00	
		APACC89526	13,424.90	0.00	
		APACC89528	2,563.50	0.00	
		APAJE0517	841.86	0.00	
		APPAY81471	0.00	60.30	
		APPAY84365	0.00	6.35	
		APPAY84910	0.00	4.58	
		APPAY85502	0.00	44.88	
		APPAY87374	0.00	260.79	
		APPAY88141	0.00	25.18	
		APPAY89609	0.00	98.00	
		APPAY89611	0.00	132.80	
		INDUS74816	0.00	22,403.50	
		INDUS74818	1,221.70	0.00	
		INDUS75795	0.00	23,378.77	
		INDUS75797	0.00	45,733.24	
		INDUS76847	0.00	16,762.32	
		INDUS76849	0.00	7,710.64	
		INDUS77794	33,320.47	0.00	
		INDUS77796	0.00	14,239.58	
		INDUS78838	0.00	41,397.51	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS78840	0.00	13,232.86	
		INDUS79580	0.00	106,606.52	
		INDUS79582	0.00	8,276.18	
		INDUS80438	0.00	35,341.65	
		INDUS80440	0.00	1,277.84	
		INDUS81008	0.00	9,630.03	
		INDUS81010	0.00	20,290.63	
		INDUS81526	0.00	247.64	
		INDUS81528	0.00	9,236.62	
		INDUS82193	0.00	50,914.46	
		INDUS82195	14,006.91	0.00	
		INDUS82806	0.00	43,324.35	
		INDUS82808	0.00	25,615.51	
		INDUS83308	0.00	11,037.77	
		INDUS83310	0.00	27,619.43	
		INDUS83881	0.00	45,373.38	
		INDUS83883	1,822.66	0.00	
		INDUS84417	0.00	12,951.18	
		INDUS84419	23,703.23	0.00	
		INDUS84962	0.00	11,332.95	
		INDUS84964	3,231.67	0.00	
		INDUS85182	0.00	5,181.79	
		INDUS85204	0.00	3,102.17	
		INDUS85548	0.00	38,113.34	
		INDUS85550	0.00	29,060.37	
		INDUS86117	0.00	9,863.11	
		INDUS86119	1,405.28	0.00	
		INDUS86661	5,727.59	0.00	
		INDUS86663	8,652.29	0.00	
		INDUS87428	0.00	3,565.96	
		INDUS87431	0.00	40,739.63	
		INDUS88190	0.00	33,104.15	
		INDUS88192	0.00	29,361.48	
		INDUS88861	0.00	6,211.14	
		INDUS88863	0.00	21,320.30	
		INDUS89664	0.00	13,531.27	
		INDUS89667	0.00	9,040.78	
		MITC492480	34,294.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		SAAPPAY05	632.88	0.00	
		SAMSTRF117	7,404.24	0.00	
		SAREPAIR05	0.00	26,090.38	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
			Period 5 Total:	<	33,695.78>
		APACC00414	21,399.67	0.00	
		APACC00417	26,992.75	0.00	
		APACC00984	4,635.24	0.00	
		APACC00987	1,091.57	0.00	
		APACC01565	20,801.84	0.00	
		APACC01567	10,801.20	0.00	
		APACC02282	39,451.14	0.00	
		APACC02284	3,587.70	0.00	
		APACC02959	7,414.96	0.00	
		APACC02962	8,362.30	0.00	
		APACC03609	14,182.30	0.00	
		APACC03611	3,511.94	0.00	
		APACC04182	13,057.75	0.00	
		APACC04184	1,801.04	0.00	
		APACC04782	11,827.95	0.00	
		APACC04784	7,841.88	0.00	
		APACC05460	661.50	0.00	
		APACC05462	11,163.55	0.00	
		APACC90756	4,146.80	0.00	
		APACC90759	31,049.75	0.00	
		APACC91797	34,738.16	0.00	
		APACC91799	15,178.95	0.00	
		APACC92921	28,430.13	0.00	
		APACC92923	2,752.88	0.00	
		APACC93828	11,661.26	0.00	
		APACC93830	7,654.33	0.00	
		APACC94865	52,272.00	0.00	
		APACC94867	6,939.77	0.00	
		APACC95676	6,980.58	0.00	
		APACC95678	24,455.22	0.00	
		APACC96590	34,599.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC96592	8,461.04	0.00	
		APACC97173	15,999.31	0.00	
		APACC97175	7,551.08	0.00	
		APACC97680	20,897.62	0.00	
		APACC97682	4,250.96	0.00	
		APACC98253	150.60	0.00	
		APACC98256	4,685.14	0.00	
		APACC98821	17,807.43	0.00	
		APACC98823	1,722.22	0.00	
		APACC99360	5,353.36	0.00	
		APACC99362	791.07	0.00	
		APACC99902	16,517.33	0.00	
		APACC99904	23,652.28	0.00	
		APPAY00503	0.00	52.42	
		APPAY01629	0.00	7.97	
		APPAY04857	0.00	358.21	
		APPAY95740	0.00	1.44	
		APPAY96663	0.00	12.94	
		APPAY97251	0.00	1.44	
		APPAY98332	0.00	9.28	
		APPAY99429	0.00	3.92	
		INDUS00020	0.00	26,915.44	
		INDUS00022	0.00	4,189.80	
		INDUS00551	0.00	15,722.01	
		INDUS00554	0.00	42,544.25	
		INDUS01113	0.00	1,554.94	
		INDUS01116	9,764.47	0.00	
		INDUS01680	0.00	8,228.72	
		INDUS01682	0.00	23,542.87	
		INDUS02390	0.00	17,849.25	
		INDUS02392	52,791.02	0.00	
		INDUS02578	0.00	10,172.68	
		INDUS02601	0.00	329.63	
		INDUS03078	0.00	5,215.34	
		INDUS03081	0.00	36,477.85	
		INDUS03729	0.00	19,977.13	
		INDUS03731	0.00	1,610.33	
		INDUS04312	0.00	13,101.44	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS04314	4,496.42	0.00	
		INDUS04919	0.00	54,905.08	
		INDUS04922	0.00	9,403.54	
		INDUS05584	54,673.81	0.00	
		INDUS05586	0.00	5,878.13	
		INDUS90878	651.04	0.00	
		INDUS90881	0.00	29,322.90	
		INDUS91902	0.00	28,019.09	
		INDUS91904	0.00	33,131.10	
		INDUS93030	0.00	34,150.17	
		INDUS93032	8,853.40	0.00	
		INDUS93932	0.00	13,283.79	
		INDUS93934	0.00	9,228.07	
		INDUS94977	0.00	41,890.20	
		INDUS94979	270.75	0.00	
		INDUS95798	0.00	7,274.05	
		INDUS95800	0.00	19,812.49	
		INDUS96713	25,004.28	0.00	
		INDUS96716	0.00	19,870.56	
		INDUS97292	0.00	36,908.95	
		INDUS97294	0.00	19,520.81	
		INDUS97823	0.00	45,488.55	
		INDUS97825	1,354.69	0.00	
		INDUS98381	0.00	19,873.45	
		INDUS98384	0.00	1,431.34	
		INDUS98956	0.00	13,691.67	
		INDUS98958	16,451.00	0.00	
		INDUS99476	0.00	23,374.52	
		INDUS99478	0.00	10,951.60	
		MITC508523	0.00	33,306.38	
		SAAPPAY06	447.62	0.00	
		SAMSTRF117	13,618.32	0.00	
		SARECULA06	0.00	2,641.61	
		SAREPAIR06	16,096.73	0.00	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	

Period 6 Total:

60,520

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC06615	30,028.94	0.00	
		APACC06618	28,283.72	0.00	
		APACC07756	14,335.13	0.00	
		APACC07758	6,342.45	0.00	
		APACC08860	14,278.83	0.00	
		APACC08862	1,304.22	0.00	
		APACC09894	2,000.00	0.00	
		APACC09896	6,018.05	0.00	
		APACC11532	32,354.52	0.00	
		APACC11535	2,792.03	0.00	
		APACC12254	20,813.77	0.00	
		APACC12256	14,033.48	0.00	
		APACC12863	16,939.09	0.00	
		APACC12865	6,898.58	0.00	
		APACC13393	12,335.01	0.00	
		APACC13395	10,515.86	0.00	
		APACC13961	1,575.00	0.00	
		APACC13963	25,409.42	0.00	
		APACC14467	26,923.61	0.00	
		APACC14469	9,174.47	0.00	
		APACC15066	13,510.01	0.00	
		APACC15068	24,875.08	0.00	
		APACC15616	5,340.05	0.00	
		APACC15619	3,473.25	0.00	
		APACC16310	18,223.39	0.00	
		APACC16313	5,773.12	0.00	
		APACC17009	7,228.28	0.00	
		APACC17011	2,968.10	0.00	
		APACC18642	38,631.85	0.00	
		APACC18644	4,780.34	0.00	
		APACC18983	27,605.62	0.00	
		APACC18985	7,625.24	0.00	
		APACC19639	8,844.45	0.00	
		APACC20267	10,530.12	0.00	
		APACC20269	10,760.44	0.00	
		APACC20866	1,232.70	0.00	
		APACC20869	5,916.63	0.00	
		APACC21645	3,951.04	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC21647	14,675.46	0.00	
		APPAY06676	0.00	1.45	
		APPAY08925	0.00	38.81	
		APPAY09963	0.00	49.90	
		APPAY16374	0.00	89.00	
		APPAY19715	0.00	6.24	
		INDUS06850	0.00	3,696.64	
		INDUS06852	19,643.13	0.00	
		INDUS07870	0.00	21,331.92	
		INDUS07872	0.00	67,976.26	
		INDUS09049	0.00	17,458.92	
		INDUS09051	0.00	83,551.92	
		INDUS10007	0.00	17,490.15	
		INDUS10009	3,137.49	0.00	
		INDUS11651	0.00	1,431.88	
		INDUS11654	0.00	9,935.11	
		INDUS12384	11,640.53	0.00	
		INDUS12386	0.00	33,674.31	
		INDUS12984	0.00	36,774.35	
		INDUS12986	20,580.88	0.00	
		INDUS13519	5,499.00	0.00	
		INDUS13521	4,678.62	0.00	
		INDUS14075	0.00	10,500.37	
		INDUS14077	0.00	12,586.64	
		INDUS14617	0.00	11,978.82	
		INDUS14619	21,633.48	0.00	
		INDUS15181	0.00	3,766.38	
		INDUS15183	0.00	22,601.83	
		INDUS15751	0.00	3,821.46	
		INDUS15753	0.00	5,303.46	
		INDUS16425	0.00	39,586.87	
		INDUS16427	0.00	7,733.91	
		INDUS17121	13,430.60	0.00	
		INDUS17123	0.00	17,851.97	
		INDUS17377	0.00	307.10	
		INDUS18473	0.00	29,104.22	
		INDUS18475	0.00	8,313.95	
		INDUS19115	0.00	49,251.66	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS19117	19,257.88	0.00	
		INDUS19765	0.00	8,144.26	
		INDUS19767	0.00	11,709.53	
		INDUS20391	0.00	3,494.53	
		INDUS20393	0.00	7,285.71	
		INDUS20975	0.00	13,931.35	
		INDUS20979	0.00	2,021.63	
		INDUS21769	0.00	27,265.30	
		INDUS21771	2,980.46	0.00	
		MITC524630	0.00	31,623.68	
		SAAPPAY07	185.40	0.00	
		SAMSTRF117	14,291.77	0.00	
		SARECULA07	0.00	72.92	
		SAREPAIR07	47,723.50	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
			Period 7 Total:		61,219.68
		APACC22864	36,376.02	0.00	
		APACC22867	4,061.18	0.00	
		APACC23790	12,827.41	0.00	
		APACC23792	7,367.50	0.00	
		APACC25111	11,032.65	0.00	
		APACC25113	2,102.13	0.00	
		APACC26090	8,072.50	0.00	
		APACC26092	3,237.50	0.00	
		APACC27082	49,844.23	0.00	
		APACC27084	2,952.07	0.00	
		APACC27762	47,005.60	0.00	
		APACC27764	4,666.12	0.00	
		APACC28621	38,918.35	0.00	
		APACC28623	10,457.97	0.00	
		APACC29187	12,274.58	0.00	
		APACC29189	31.05	0.00	
		APACC29720	5,029.30	0.00	
		APACC29722	4,628.00	0.00	
		APACC30258	10,137.18	0.00	
		APACC30261	11,318.61	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC30809	15,761.04	0.00	
		APACC30811	1,943.49	0.00	
		APACC31367	4,301.98	0.00	
		APACC31369	1,432.72	0.00	
		APACC31891	11,821.48	0.00	
		APACC31894	2,448.71	0.00	
		APACC32536	3,490.94	0.00	
		APACC32538	5,557.50	0.00	
		APACC33155	59,899.32	0.00	
		APACC33157	23,985.25	0.00	
		APACC33813	9,016.69	0.00	
		APACC33815	51,707.28	0.00	
		APACC34341	29,999.41	0.00	
		APACC34344	15,518.79	0.00	
		APACC34873	12,064.22	0.00	
		APACC34875	25,322.02	0.00	
		APACC35510	30,797.40	0.00	
		APACC35512	3,163.50	0.00	
		APACC36089	26,559.57	0.00	
		APACC36091	4,863.74	0.00	
		APACC36689	7,043.90	0.00	
		APACC36691	17,474.72	0.00	
		APACC37490	43,425.46	0.00	
		APACC37493	444.93	0.00	
		APACC38028	2,160.00	0.00	
		APACC38030	72,947.63	0.00	
		APPAY25168	0.00	19.43	
		APPAY26149	0.00	55.35	
		APPAY29256	0.00	123.62	
		APPAY31951	0.00	120.96	
		APPAY31953	0.00	44.92	
		APPAY34956	0.00	8.56	
		APPAY37569	0.00	6.75	
		APPAY38095	0.00	379.95	
		INDUS23086	0.00	110,021.81	
		INDUS23088	0.00	11,784.47	
		INDUS23903	12,663.29	0.00	
		INDUS23905	0.00	34,183.10	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS25216	0.00	12,716.41	
		INDUS25218	0.00	3,608.94	
		INDUS26196	29,105.28	0.00	
		INDUS26198	0.00	8,688.07	
		INDUS26393	0.00	1.76	
		INDUS27219	0.00	47,084.35	
		INDUS27221	6,980.45	0.00	
		INDUS27874	0.00	107,826.09	
		INDUS27876	19,536.16	0.00	
		INDUS28734	0.00	13,344.69	
		INDUS28736	0.00	21,974.34	
		INDUS29316	0.00	1,579.84	
		INDUS29318	0.00	3,331.34	
		INDUS29829	865.62	0.00	
		INDUS29831	0.00	52,447.04	
		INDUS30370	0.00	10,438.01	
		INDUS30372	29,733.27	0.00	
		INDUS30927	0.00	36,839.73	
		INDUS30929	0.00	41,767.47	
		INDUS31482	0.00	38,624.46	
		INDUS31484	0.00	22,898.70	
		INDUS31999	672.65	0.00	
		INDUS32001	19,070.08	0.00	
		INDUS32650	0.00	25,885.39	
		INDUS32652	16,164.54	0.00	
		INDUS33287	0.00	15,691.18	
		INDUS33289	207,333.16	0.00	
		INDUS33926	0.00	5,907.91	
		INDUS33928	0.00	49,444.15	
		INDUS34448	0.00	35,293.42	
		INDUS34450	0.00	10,234.72	
		INDUS35006	29,641.48	0.00	
		INDUS35008	0.00	31,750.14	
		INDUS35624	0.00	39,065.70	
		INDUS35626	0.00	10,100.41	
		INDUS36194	1,451.65	0.00	
		INDUS36196	0.00	19,697.83	
		INDUS36819	0.00	33,329.76	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS36821	0.00	22,701.88	
		INDUS37302	0.00	2,880.03	
		INDUS37304	34,309.52	0.00	
		INDUS38154	0.00	60,096.19	
		INDUS38156	0.00	127,811.96	
		MITC540891	7,683.58	0.00	
		OAA264AJE	0.00	5.35	
		SAAPPAY08	759.54	0.00	
		SAMSTRF117	12,382.27	0.00	
		SAREPAIR08	0.00	134,533.21	
		SATRANS07	0.00	0.00	
		SATRANS08	0.00	0.00	
			Period 8 Total:	<	10,505.21>
		APACC39150	9,577.45	0.00	
		APACC39152	3,229.92	0.00	
		APACC40251	24,386.40	0.00	
		APACC40253	8,148.55	0.00	
		APACC41251	36,468.77	0.00	
		APACC41253	927.53	0.00	
		APACC42394	15,997.86	0.00	
		APACC42397	3,132.44	0.00	
		APACC43348	1,834.44	0.00	
		APACC43350	3,638.26	0.00	
		APACC44301	8,918.13	0.00	
		APACC44303	21,129.12	0.00	
		APACC45287	19,198.97	0.00	
		APACC45290	2,849.19	0.00	
		APACC45874	9,364.68	0.00	
		APACC45876	17,720.61	0.00	
		APACC46359	15,586.32	0.00	
		APACC46361	2,521.20	0.00	
		APACC47037	30,994.18	0.00	
		APACC47039	5,499.94	0.00	
		APACC47653	9,622.69	0.00	
		APACC47655	2,977.34	0.00	
		APACC48114	13,861.90	0.00	
		APACC48116	1,260.28	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC48643	46,112.18	0.00	
		APACC48645	3,166.57	0.00	
		APACC49188	42,272.35	0.00	
		APACC49191	9,875.13	0.00	
		APACC49764	55,579.03	0.00	
		APACC49766	4,363.32	0.00	
		APACC50351	8,968.12	0.00	
		APACC50354	7,159.08	0.00	
		APACC50990	2,147.97	0.00	
		APACC50992	19,180.74	0.00	
		APACC51625	30,958.15	0.00	
		APACC51627	20,886.97	0.00	
		APACC52440	33,050.25	0.00	
		APACC52442	2,989.04	0.00	
		APACC53314	4,170.90	0.00	
		APACC53317	37,540.56	0.00	
		APPAY46431	0.00	8.21	
		APPAY47090	0.00	95.76	
		APPAY49250	0.00	13.54	
		APPAY49253	0.00	52.82	
		APPAY52514	0.00	100.42	
		BI02549382	0.00	93.66	
		INDUS39580	0.00	527.52	
		INDUS39582	0.00	47,110.77	
		INDUS40358	30,837.33	0.00	
		INDUS40360	462.75	0.00	
		INDUS41369	0.00	26,893.52	
		INDUS41371	3,174.17	0.00	
		INDUS42532	0.00	12,861.22	
		INDUS42534	0.00	3,890.33	
		INDUS43457	0.00	30,962.47	
		INDUS43466	0.00	247.53	
		INDUS44433	0.00	18,274.27	
		INDUS44435	9,770.36	0.00	
		INDUS45412	0.00	45,216.46	
		INDUS45415	0.00	13,862.39	
		INDUS45824	10,436.75	0.00	
		INDUS45826	18,532.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS46485	0.00	53,256.43	
		INDUS46487	102,781.84	0.00	
		INDUS47146	11,846.94	0.00	
		INDUS47148	0.00	32,640.58	
		INDUS47762	0.00	20,715.91	
		INDUS47764	0.00	7,942.13	
		INDUS48240	0.00	23,125.72	
		INDUS48242	0.00	23,647.00	
		INDUS48774	21,527.96	0.00	
		INDUS48776	0.00	13,559.46	
		INDUS49311	0.00	39,941.18	
		INDUS49314	126.42	0.00	
		INDUS49879	0.00	40,671.54	
		INDUS49881	0.00	23,113.32	
		INDUS50466	0.00	24,910.87	
		INDUS50469	0.00	1,554.71	
		INDUS51114	0.00	22,281.43	
		INDUS51116	40,456.85	0.00	
		INDUS51744	0.00	33,722.46	
		INDUS51746	0.00	73,442.31	
		INDUS52565	0.00	43,462.24	
		INDUS52567	39,931.83	0.00	
		INDUS53432	0.00	24,915.10	
		INDUS53435	0.00	28,422.57	
		MITC556211	0.00	45,882.58	
		OAA264AJE	5.35	0.00	
		SAAPPAY09	270.75	0.00	
		SAMSTRF117	1,606.86	0.00	
		SAREPAIR09	0.00	33,384.71	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
			Period 9 Total:		78,231.94
		APACC54616	33,958.64	0.00	
		APACC54618	22,462.84	0.00	
		APACC55675	4,482.00	0.00	
		APACC55677	16,399.66	0.00	
		APACC56717	14,359.57	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC56719	3,877.93	0.00	
		APACC57575	3,709.82	0.00	
		APACC57577	413.94	0.00	
		APACC58661	49,794.23	0.00	
		APACC58663	14,301.92	0.00	
		APACC59212	294.00	0.00	
		APACC59214	15,550.22	0.00	
		APACC59779	68,274.82	0.00	
		APACC59781	31,556.58	0.00	
		APACC60286	26,569.99	0.00	
		APACC60288	30,754.52	0.00	
		APACC60900	8,043.41	0.00	
		APACC60902	13,557.95	0.00	
		APACC61869	73,080.59	0.00	
		APACC61871	1,214.66	0.00	
		APACC62202	6,271.00	0.00	
		APACC62204	10,700.36	0.00	
		APACC62707	1,368.00	0.00	
		APACC62709	11,539.01	0.00	
		APACC63273	14,736.48	0.00	
		APACC63275	60,533.15	0.00	
		APACC63794	34,252.23	0.00	
		APACC63796	5,478.00	0.00	
		APACC64315	26,156.10	0.00	
		APACC64318	1,359.50	0.00	
		APACC66203	39,040.49	0.00	
		APACC66206	13,943.64	0.00	
		APACC66817	16,699.70	0.00	
		APACC66819	1,047.98	0.00	
		APACC67397	35,574.84	0.00	
		APACC67399	2,045.93	0.00	
		APACC68080	24,022.78	0.00	
		APACC68083	8,042.14	0.00	
		APACC68902	10,539.92	0.00	
		APACC68905	6,272.40	0.00	
		APACC69570	41,641.20	0.00	
		APACC69572	16,603.14	0.00	
		APACC70268	21,679.65	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC70270	3,476.64	0.00	
		APPAY60355	0.00	34.90	
		APPAY60975	0.00	27.04	
		APPAY62271	0.00	1.47	
		APPAY63352	0.00	1.41	
		APPAY63860	0.00	369.93	
		APPAY66269	0.00	2.12	
		APPAY68149	0.00	0.68	
		INDUS54731	0.00	23,890.90	
		INDUS54733	14,203.03	0.00	
		INDUS55786	0.00	18,391.23	
		INDUS55788	0.00	24,123.24	
		INDUS56845	22,283.95	0.00	
		INDUS56847	16,368.71	0.00	
		INDUS57699	0.00	3,330.63	
		INDUS57701	0.00	2,327.79	
		INDUS58768	0.00	65,706.05	
		INDUS58770	0.00	13,045.64	
		INDUS59318	0.00	10,258.15	
		INDUS59320	0.00	162,721.86	
		INDUS59883	0.00	36,396.23	
		INDUS59885	0.00	11,696.16	
		INDUS60406	0.00	23,003.60	
		INDUS60408	0.00	55,596.52	
		INDUS61028	0.00	41,105.45	
		INDUS61030	32,051.02	0.00	
		INDUS61552	2,180.55	0.00	
		INDUS61554	0.00	45,981.55	
		INDUS61733	0.00	72,084.98	
		INDUS61735	0.00	1,214.66	
		INDUS62314	0.00	51,111.45	
		INDUS62316	0.00	16,323.51	
		INDUS62825	0.00	63,426.59	
		INDUS62827	0.00	70,101.07	
		INDUS63398	0.00	4,144.24	
		INDUS63400	0.00	5,998.13	
		INDUS63914	0.00	44,407.56	
		INDUS63916	0.00	12,659.45	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS64437	0.00	50,375.45	
		INDUS64440	0.00	2,009.14	
		INDUS64611	0.00	7,379.32	
		INDUS66313	37,578.98	0.00	
		INDUS66315	0.00	7,622.34	
		INDUS66933	0.00	58,336.33	
		INDUS66935	0.00	13,293.48	
		INDUS67523	12,860.73	0.00	
		INDUS67525	12,782.73	0.00	
		INDUS68204	0.00	36,813.11	
		INDUS68206	0.00	51,625.19	
		INDUS69024	0.00	14,517.22	
		INDUS69026	0.00	12,556.11	
		INDUS69697	0.00	51,841.77	
		INDUS69699	0.00	61,135.69	
		INDUS71082	0.00	62,636.23	
		INDUS71084	0.00	45,922.49	
		MITC573121	55,636.90	0.00	
		SAAPPAY10	437.55	0.00	
		SAMSTRF117	9,137.89	0.00	
		SAREPAIR10	111,831.96	0.00	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
		Period 10 Total:		<	182,512.49

1540001 USD Total Activity: 455,200.06
Ending Balance: 13,971,724.95

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

1540004 USD Beginning Balance: 92,93
M&S - Exempt Material

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APACC15852	1,178.30	0.00	
		APACC16799	2,295.00	0.00	
		APACC20730	652.86	0.00	
		APACC23062	3,001.98	0.00	
		INDUS09058	0.00	0.00	
		INDUS10257	0.00	0.00	
		INDUS11300	0.00	942.64	
		INDUS12206	0.00	0.00	
		INDUS13874	0.00	55.33	
		INDUS14780	2,295.00	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	160.44	
		INDUS16908	0.00	2,295.00	
		INDUS17478	0.00	1,465.10	
		INDUS18028	0.00	186.00	
		INDUS18833	0.00	0.00	
		INDUS19615	0.00	0.00	
		INDUS20193	0.00	0.00	
		INDUS20842	56.00	0.00	
		INDUS21571	0.00	2,295.00	
		INDUS22085	0.00	250.00	
		INDUS22677	0.00	0.00	
		INDUS23316	0.00	2,295.00	
		INDUS24068	0.00	125.00	
		MITC426674	0.00	431.19	
		SAMSTRF117	0.00	0.00	
			Period 1 Total:	<	1,021.56
		APACC26959	171.48	0.00	
		APACC29317	56.00	0.00	
		INDUS25306	171.48	0.00	
		INDUS26190	0.00	0.00	
		INDUS27215	0.00	171.48	
		INDUS28522	0.00	0.00	
		INDUS29560	0.00	56.00	
		INDUS31288	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS31816	0.00	0.00	
		INDUS32384	0.00	0.00	
		INDUS32911	0.00	0.00	
		INDUS33467	0.00	0.00	
		INDUS34029	0.00	0.00	
		INDUS36119	0.00	15,734.60	
		INDUS36467	0.00	56.70	
		INDUS37001	0.00	0.00	
		INDUS37827	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	0.00	
		INDUS39698	0.00	0.00	
		INDUS40486	0.00	0.00	
		MITC443937	7,809.91	0.00	
		SAMSTRF117	0.00	0.00	
			Period 2 Total:	<	7,809.91>
		APACC49022	741.72	0.00	
		APACC53002	310.96	0.00	
		APACC57223	1,646.90	0.00	
		INDUS42355	0.00	0.00	
		INDUS43345	0.00	0.00	
		INDUS44545	0.00	307.06	
		INDUS45531	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS47597	0.00	148.47	
		INDUS48760	0.00	184.77	
		INDUS49262	0.00	0.00	
		INDUS49806	1,646.90	0.00	
		INDUS50398	0.00	1,646.90	
		INDUS51541	0.00	0.00	
		INDUS52059	0.00	0.00	
		INDUS52691	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS53796	137.40	0.00	
		INDUS54351	0.00	0.00	
		INDUS54866	0.00	235.66	
		INDUS55407	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS56024	0.00	0.00	
		INDUS56590	0.00	235.66	
		INDUS57336	0.00	1,646.90	
		INDUS58236	0.00	0.00	
		MITC461083	0.00	39.24	
		SAMSTRF117	0.00	0.00	
		Period 3 Total:			39.22
		APACC69331	368.10	0.00	
		INDUS59440	0.00	0.00	
		INDUS60408	0.00	0.00	
		INDUS61611	0.00	0.00	
		INDUS62534	0.00	0.00	
		INDUS63486	0.00	0.00	
		INDUS64552	0.00	95.70	
		INDUS65256	0.00	0.00	
		INDUS65803	0.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS67116	0.00	0.00	
		INDUS67783	368.10	0.00	
		INDUS68378	0.00	0.00	
		INDUS68901	0.00	0.00	
		INDUS69445	0.00	615.41	
		INDUS70072	0.00	0.00	
		INDUS70609	0.00	0.00	
		INDUS71235	0.00	279.28	
		INDUS72731	0.00	0.00	
		INDUS73574	0.00	0.00	
		MITC476282	127.10	0.00	
		SAMSTRF117	0.00	0.00	
		Period 4 Total:		<	127.09
		APACC75681	112.20	0.00	
		APACC79486	267.90	0.00	
		APACC84851	21,944.00	0.00	
		APACC85432	119.52	0.00	
		APACC88733	12.20	0.00	
		INDUS74818	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS75797	0.00	0.00	
		INDUS76849	0.00	15.10	
		INDUS77796	32.70	0.00	
		INDUS78840	0.00	0.00	
		INDUS79582	0.00	0.00	
		INDUS80440	0.00	0.00	
		INDUS81010	0.00	0.00	
		INDUS81528	0.00	0.00	
		INDUS82195	0.00	28.00	
		INDUS82808	0.00	507.07	
		INDUS83310	0.00	942.64	
		INDUS83883	0.00	0.00	
		INDUS84419	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	7.70	0.00	
		INDUS86119	0.00	0.00	
		INDUS86663	0.00	0.00	
		INDUS87431	12.20	0.00	
		INDUS88192	0.00	0.00	
		INDUS88863	0.00	667.24	
		INDUS89667	0.00	0.00	
		MITC492480	0.00	10,174.19	
		SAMSTRF117	0.00	0.00	
			Period 5 Total:		10,174.18
		APACC02284	21,944.00	0.00	
		APACC03611	1,243.10	0.00	
		APACC04184	95.48	0.00	
		APACC90759	0.00	21,944.00	
		APACC91799	2,380.00	0.00	
		APACC99362	501.20	0.00	
		INDUS00022	0.00	235.66	
		INDUS00554	0.00	0.00	
		INDUS01116	0.00	524.17	
		INDUS01682	0.00	0.00	
		INDUS02392	0.00	0.00	
		INDUS03081	0.00	0.00	
		INDUS03731	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS04314	0.00	95.48	
		INDUS04922	0.00	1,048.33	
		INDUS05586	0.00	0.00	
		INDUS90881	2,218.59	0.00	
		INDUS91904	0.00	2,573.25	
		INDUS93032	0.00	0.00	
		INDUS93934	501.20	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	0.00	55.33	
		INDUS96716	0.00	0.00	
		INDUS97294	0.00	0.00	
		INDUS97825	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	0.00	0.00	
		INDUS99478	0.00	501.20	
		MITC508523	0.00	980.74	
			Period 6 Total:		925.41
		APACC09896	47.74	0.00	
		APACC13395	1,458.68	0.00	
		APACC15068	370.48	0.00	
		INDUS06852	46.97	0.00	
		INDUS07872	0.00	0.00	
		INDUS09051	0.00	153.14	
		INDUS10009	0.00	112.92	
		INDUS11654	0.00	0.00	
		INDUS12386	0.00	0.00	
		INDUS12986	0.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS14619	0.00	0.00	
		INDUS15183	0.00	0.00	
		INDUS15753	0.00	0.00	
		INDUS16427	0.00	0.00	
		INDUS17123	0.00	144.00	
		INDUS18475	0.00	0.00	
		INDUS19117	0.00	0.00	
		INDUS19767	0.00	240.17	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS20393	336.00	0.00	
		INDUS20979	0.00	0.00	
		INDUS21771	0.00	0.00	
		MITC524630	0.00	780.95	
				Period 7 Total:	828.69
		APACC27764	336.00	0.00	
		APACC30811	451.50	0.00	
		INDUS23088	0.00	0.00	
		INDUS23905	0.00	0.00	
		INDUS25218	0.00	0.00	
		INDUS26198	0.00	0.00	
		INDUS27221	0.00	0.00	
		INDUS27876	0.00	336.00	
		INDUS28736	0.00	15.00	
		INDUS29318	0.00	0.00	
		INDUS29831	0.00	0.00	
		INDUS30372	451.50	0.00	
		INDUS30929	0.00	575.07	
		INDUS31484	0.00	0.00	
		INDUS32001	0.00	0.00	
		INDUS32652	0.00	27.00	
		INDUS33289	0.00	0.00	
		INDUS33928	0.00	0.00	
		INDUS34450	0.00	96.00	
		INDUS35008	0.00	0.00	
		INDUS35626	0.00	186.00	
		INDUS36196	0.00	113.41	
		INDUS36821	0.00	155.64	
		INDUS37304	0.00	0.00	
		INDUS38156	0.00	76.57	
		MITC540891	170.85	0.00	
				Period 8 Total:	170.84
		APACC39152	395.22	0.00	
		APACC43350	221.32	0.00	
		APACC50354	292.96	0.00	
		APPAY46431	0.00	4.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		APPAY52514	0.00	5.98	
		INDUS39582	0.00	0.00	
		INDUS40360	0.00	0.00	
		INDUS41371	0.00	0.00	
		INDUS42534	0.00	185.24	
		INDUS43466	0.00	729.34	
		INDUS44435	0.00	0.00	
		INDUS45415	0.00	0.00	
		INDUS45826	0.00	0.00	
		INDUS46487	0.00	0.00	
		INDUS47148	0.00	76.57	
		INDUS47764	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS48776	0.00	131.74	
		INDUS49314	0.00	0.00	
		INDUS49881	0.00	371.07	
		INDUS50469	0.00	282.26	
		INDUS51116	0.00	1,176.00	
		INDUS51746	0.00	178.56	
		INDUS52567	0.00	0.00	
		INDUS53435	0.00	0.00	
		MITC556211	1,110.64	0.00	
		SAAPPAY09	10.41	0.00	
			Period 9 Total:	<	1,110.64
		APACC55677	372.00	0.00	
		APACC56719	818.62	0.00	
		APACC59781	379.80	0.00	
		APACC66206	47.15	0.00	
		APACC70270	19,186.64	0.00	
		INDUS54733	0.00	9,904.96	
		INDUS55788	0.00	5,495.11	
		INDUS56847	0.01	0.00	
		INDUS57701	0.00	0.00	
		INDUS58770	379.80	0.00	
		INDUS59320	0.00	0.00	
		INDUS59885	0.00	379.80	
		INDUS60408	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS61030	0.00	0.00	
		INDUS61554	0.00	492.92	
		INDUS62316	0.00	0.00	
		INDUS62827	0.00	0.00	
		INDUS63400	0.00	96.00	
		INDUS63916	0.00	0.00	
		INDUS64440	0.00	6,644.64	
		INDUS66315	2,376.78	0.00	
		INDUS66935	0.00	0.00	
		INDUS67525	0.00	187.91	
		INDUS68206	0.00	0.00	
		INDUS69026	0.00	0.00	
		INDUS69699	19,186.64	0.00	
		INDUS71084	0.00	23,864.55	
		MITC573121	2,163.94	0.00	
		Period 10 Total:		<	2,154.51>
1540004	USD	Total Activity:		<	427.05>
		Ending Balance:			92,507.96

1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS12206	0.00	5,000.00	
		INDUS24068	20,028.00	0.00	
		SAREPAIR01	0.00	15,028.00	
		Period 1 Total:			0.00
		INDUS31816	22,937.50	0.00	
		INDUS32384	118,419.00	0.00	
		INDUS33467	0.00	13,884.74	
		INDUS37001	0.00	20,028.00	
		INDUS37827	16,630.00	0.00	
		INDUS39074	2,580.00	0.00	
		INDUS39698	26,712.00	0.00	
		INDUS40486	1,253.00	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		SAREPAIR02	0.00	154,618.76	
			Period 2 Total:		0.00
		INDUS44545	0.00	2,580.00	
		INDUS46673	0.00	26,712.00	
		INDUS49806	0.00	22,937.50	
		INDUS52059	4,973.00	0.00	
		INDUS52691	0.00	9,895.62	
		INDUS53796	0.00	6,226.00	
		INDUS54351	1,792.72	0.00	
		INDUS56590	0.00	1,792.72	
		INDUS57336	22,860.83	0.00	
		SAREPAIR03	40,517.29	0.00	
			Period 3 Total:		0.00
		INDUS65803	14,058.00	0.00	
		INDUS68901	5,722.24	0.00	
		INDUS69445	0.00	14,058.00	
		INDUS70609	3,873.29	0.00	
		INDUS72731	997.29	0.00	
		SAREPAIR04	0.00	10,592.82	
			Period 4 Total:		0.00
		INDUS74818	0.00	0.00	
		INDUS76849	0.00	23,858.12	
		INDUS79582	0.00	3,873.29	
		INDUS81010	0.00	5,722.24	
		INDUS82808	14,158.00	0.00	
		INDUS83883	0.00	16,630.00	
		INDUS87431	7,876.55	0.00	
		INDUS88863	1,958.72	0.00	
		SAREPAIR05	26,090.38	0.00	
			Period 5 Total:		0.00
		INDUS01116	0.00	7,876.55	
		INDUS03081	25,932.00	0.00	
		INDUS04314	0.00	585.00	
		INDUS91904	0.00	166.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS93934	0.00	1,792.72	
		INDUS98384	585.00	0.00	
		SAREPAIR06	0.00	16,096.73	
		Period 6 Total:			0.00
		INDUS06852	0.00	14,158.00	
		INDUS07872	45,875.00	0.00	
		INDUS09051	64,876.00	0.00	
		INDUS13521	2,932.00	0.00	
		INDUS16427	0.00	2,932.00	
		INDUS19117	0.00	22,937.50	
		INDUS21771	0.00	25,932.00	
		SAREPAIR07	0.00	47,723.50	
		Period 7 Total:			0.00
		INDUS27876	0.00	22,937.50	
		INDUS30929	22,273.00	0.00	
		INDUS33289	0.00	183,295.00	
		INDUS38156	49,426.29	0.00	
		SAREPAIR08	134,533.21	0.00	
		Period 8 Total:			0.00
		INDUS44435	0.00	2,580.00	
		INDUS45826	0.00	22,273.00	
		INDUS48776	7,876.55	0.00	
		INDUS49314	0.00	16,408.26	
		INDUS51116	7,876.55	0.00	
		INDUS51746	0.00	7,876.55	
		SAREPAIR09	33,384.71	0.00	
		Period 9 Total:			0.00
		INDUS55788	2,826.75	0.00	
		INDUS56847	0.00	1,098.75	
		INDUS57701	0.00	475.00	
		INDUS59320	118,419.00	0.00	
		INDUS59885	13,566.27	0.00	
		INDUS62316	0.00	1,242.60	
		INDUS62827	0.00	1,206.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS63400	738.00	0.00	
		INDUS66315	0.00	8,614.55	
		INDUS69699	0.00	11,081.07	
		SAREPAIR10	0.00	111,831.96	
		Period 10 Total:			0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540006	USD	Beginning Balance:			1,917,122.40
M&S - Lime and Limestone					
		APACC11967	205,157.66	0.00	
		FA0134M	0.00	230,708.89	
		FA0303M	0.00	432,486.54	
		FA0317M	69,656.80	0.00	
		MI0305	194,190.49	0.00	
		Period 1 Total:		<	194,190.48>
		APACC25997	200,104.29	0.00	
		FA0134M	0.00	200,104.29	
		FA0303M	0.00	331,095.87	
		FA0317M	151,340.59	0.00	
		MI0305	89,877.64	0.00	
		Period 2 Total:		<	89,877.64>
		FA0303M	0.00	454,418.05	
		MI0305	227,209.02	0.00	
		Period 3 Total:		<	227,209.03>
		FA0303M	0.00	366,018.18	
		MI0305	183,009.09	0.00	
		Period 4 Total:		<	183,009.09>
		FA0134M	678,636.67	0.00	
		FA0303M	0.00	607,966.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0317M	1,086.23	0.00	
		MI0305	0.00	35,878.37	
			Period 5 Total:		35,878.38
		APACC04184	647,777.62	0.00	
		FA0134M	239,456.23	0.00	
		FA0303M	0.00	663,370.35	
		FA0317M	53,589.00	0.00	
		MI0305	0.00	138,726.25	
			Period 6 Total:		138,726.25
		APACC12865	362,840.22	0.00	
		APACC17011	447,299.31	0.00	
		FA0134M	0.00	282,204.05	
		FA0303M	0.00	817,270.95	
		FA0317M	167,671.16	0.00	
		MI0305	60,832.15	0.00	
			Period 7 Total:	<	60,832.16>
		APACC34875	596,893.62	0.00	
		FA0134M	508,126.83	0.00	
		FA0303M	0.00	905,435.06	
		FA0317M	87,099.65	0.00	
		MI0305	0.00	143,342.52	
			Period 8 Total:		143,342.52
		APACC48116	450,772.47	0.00	
		APACC50354	563,868.15	0.00	
		FA0134M	0.00	278,738.78	
		FA0303M	0.00	607,393.23	
		FA0317M	136,867.39	0.00	
		MI0305	0.00	132,688.00	
			Period 9 Total:		132,688.00
		APACC62709	335,440.51	0.00	
		APACC67399	372,028.57	0.00	
		FA0134M	0.00	244,064.75	
		FA0303M	0.00	676,607.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540006		FA0317M	51,336.84	0.00	
		MI0305	80,933.28	0.00	
			Period 10 Total:	<	80,933.28>
1540006	USD	Total Activity:		<	385,416.53>
		Ending Balance:			1,531,705.87
1540012	USD	Beginning Balance:		<	0.15>
		Materials & Supplies - Urea			
		FA0539M	0.00	125,337.94	
		FA0543	261,320.52	0.00	
		MI0305	0.00	67,991.29	
			Period 1 Total:		67,991.29
		FA0539M	0.00	41,784.34	
		FA0543	268,215.30	0.00	
		MI0305	0.00	113,215.48	
			Period 2 Total:		113,215.48
		FA0539M	0.00	125,598.80	
		FA0543	26,290.98	0.00	
		MI0305	49,653.91	0.00	
			Period 3 Total:	<	49,653.91
		FA0539M	0.00	78,663.31	
		FA0543	0.00	0.00	
		MI0305	39,331.73	0.00	
			Period 4 Total:	<	39,331.58
		FA0539M	0.00	184,720.43	
		FA0543	48,196.43	0.00	
		MI0305	68,262.00	0.00	
			Period 5 Total:	<	68,262.00
		FA0539M	0.00	183,865.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540012		FA0543	309,764.38	0.00	
		MI0305	0.00	62,949.69	
				Period 6 Total:	62,949.69
		FA0539M	0.00	188,140.10	
		FA0543	286,566.04	0.00	
		MI0305	0.00	49,212.97	
				Period 7 Total:	49,212.97
		FA0539M	0.00	195,626.41	
		FA0543	19,811.71	0.00	
		MI0305	87,907.35	0.00	
				Period 8 Total:	87,907.35
		FA0539M	0.00	124,486.12	
		FA0543	324,826.09	0.00	
		MI0305	0.00	100,169.99	
				Period 9 Total:	100,169.98
		FA0539M	0.00	168,279.10	
		FA0543	0.00	0.00	
		MI0305	84,139.55	0.00	
				Period 10 Total:	84,139.55
1540012	USD	Total Activity:			64,245.02
		Ending Balance:			64,244.87
1540013	USD	Beginning Balance:			178,561.29
		Transportation Inventory			
		Total Activity:			0.00
		Ending Balance:			178,561.29
1540014	USD	Beginning Balance:			
		Indus Direct Charge Clearing			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS09056	0.00	0.00	
		INDUS09058	0.00	0.00	
		INDUS09071	0.00	0.00	
		INDUS10255	0.00	0.00	
		INDUS11298	0.00	0.00	
		INDUS11300	0.00	0.00	
		INDUS12204	0.00	0.00	
		INDUS12206	0.00	0.00	
		INDUS13872	0.00	0.00	
		INDUS13874	0.00	0.00	
		INDUS14778	0.00	0.00	
		INDUS15452	0.00	0.00	
		INDUS15454	0.00	0.00	
		INDUS15467	0.00	0.00	
		INDUS15969	0.00	0.00	
		INDUS16522	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS17476	0.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS17491	0.00	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	0.00	0.00	
		INDUS18846	0.00	0.00	
		INDUS19613	0.00	0.00	
		INDUS20191	0.00	0.00	
		INDUS20193	0.00	0.00	
		INDUS20840	0.00	0.00	
		INDUS21569	0.00	0.00	
		INDUS21584	0.00	0.00	
		INDUS22083	0.00	0.00	
		INDUS22085	0.00	0.00	
		INDUS22675	0.00	0.00	
		INDUS22677	0.00	0.00	
		INDUS23314	0.00	0.00	
		INDUS23316	0.00	0.00	
		INDUS23329	0.00	0.00	

Period 1 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS25304	0.00	0.00	
		INDUS25306	0.00	0.00	
		INDUS26190	0.00	0.00	
		INDUS28520	0.00	0.00	
		INDUS28522	0.00	0.00	
		INDUS29560	0.00	0.00	
		INDUS30271	43.30	0.00	
		INDUS31286	0.00	0.00	
		INDUS31288	0.00	0.00	
		INDUS31301	0.00	0.00	
		INDUS31816	0.00	0.00	
		INDUS31829	0.00	0.00	
		INDUS32382	0.00	0.00	
		INDUS32384	0.00	0.00	
		INDUS32909	0.00	0.00	
		INDUS32911	0.00	0.00	
		INDUS32924	0.00	0.00	
		INDUS33467	0.00	0.00	
		INDUS33480	0.00	0.00	
		INDUS34029	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS37001	0.00	0.00	
		INDUS37825	0.00	0.00	
		INDUS37827	0.00	0.00	
		INDUS37840	0.00	0.00	
		INDUS38501	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	0.00	
		INDUS39087	0.00	0.00	
		INDUS39698	0.00	0.00	
		INDUS39711	0.00	0.00	
		SAINDCLR02	0.00	43.30	
			Period 2 Total:		
		INDUS42353	0.00	0.00	
		INDUS43343	0.00	0.00	
		INDUS43345	0.00	0.00	
		INDUS45528	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS45531	0.00	0.00	
		INDUS45544	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS47595	0.00	0.00	
		INDUS47597	0.00	0.00	
		INDUS47610	0.00	0.00	
		INDUS48773	0.00	0.00	
		INDUS49260	0.00	0.00	
		INDUS49262	0.00	0.00	
		INDUS50396	0.00	0.00	
		INDUS51541	0.00	0.00	
		INDUS52057	0.00	78.24	
		INDUS52059	0.00	0.00	
		INDUS52072	0.00	0.00	
		INDUS52689	0.00	0.00	
		INDUS52691	0.00	0.00	
		INDUS52704	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS53794	0.00	0.00	
		INDUS53796	0.00	0.00	
		INDUS54351	0.00	0.00	
		INDUS55404	0.00	0.00	
		INDUS55407	0.00	0.00	
		INDUS56022	0.00	0.00	
		INDUS56037	0.00	0.00	
		INDUS56590	0.00	0.00	
		INDUS57334	0.00	0.00	
		INDUS57336	0.00	0.00	
		INDUS58234	18,591.22	0.00	
		INDUS58236	0.00	0.00	
		SAINDCLR03	0.00	18,512.98	
			Period 3 Total:		
		INDUS59438	0.00	18,591.22	
		INDUS60408	0.00	0.00	
		INDUS60421	0.00	0.00	
		INDUS61624	0.00	0.00	
		INDUS62532	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS62534	0.00	0.00	
		INDUS63486	0.00	0.00	
		INDUS64550	0.00	0.00	
		INDUS64565	0.00	0.00	
		INDUS65269	0.00	0.00	
		INDUS65800	0.00	0.00	
		INDUS65803	0.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS67114	0.00	0.00	
		INDUS67129	0.00	0.00	
		INDUS67783	0.00	0.00	
		INDUS68378	0.00	0.00	
		INDUS68391	0.00	0.00	
		INDUS68899	0.00	0.00	
		INDUS71233	0.00	0.00	
		INDUS71249	0.00	0.00	
		INDUS72731	0.00	0.00	
		SAINDCLR04	18,591.22	0.00	
					0.00
					Period 4 Total:
		INDUS75797	0.00	0.00	
		INDUS75810	0.00	0.00	
		INDUS76847	0.00	0.00	
		INDUS76849	0.00	0.00	
		INDUS77796	0.00	0.00	
		INDUS77810	0.00	0.00	
		INDUS78838	0.00	0.00	
		INDUS78840	0.00	0.00	
		INDUS80438	0.00	0.00	
		INDUS80440	0.00	0.00	
		INDUS81008	0.00	0.00	
		INDUS81526	0.00	0.00	
		INDUS81528	0.00	0.00	
		INDUS81541	0.00	0.00	
		INDUS82193	0.00	0.00	
		INDUS82195	0.00	0.00	
		INDUS82806	0.00	0.00	
		INDUS82808	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS04922	0.00	0.00	
		INDUS04935	0.00	0.00	
		INDUS05584	0.00	0.00	
		INDUS05586	0.00	0.00	
		INDUS93030	0.00	42.62	
		INDUS93032	0.00	0.00	
		INDUS93934	0.00	0.00	
		INDUS93947	0.00	0.00	
		INDUS95798	0.00	0.00	
		INDUS96713	0.00	0.00	
		INDUS97292	0.00	0.00	
		INDUS97294	0.00	0.00	
		INDUS97825	0.00	0.00	
		INDUS97838	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98397	0.00	0.00	
		INDUS98971	0.00	0.00	
		INDUS99476	0.00	0.00	
		INDUS99491	0.00	0.00	
		SAINDCLR06	0.00	5,557.38	
			Period 6 Total:		0.00
		INDUS06850	0.00	0.00	
		INDUS06852	0.00	0.00	
		INDUS06865	0.00	0.00	
		INDUS07870	0.00	0.00	
		INDUS07872	0.00	0.00	
		INDUS07885	0.00	0.00	
		INDUS11654	0.00	0.00	
		INDUS12386	0.00	0.00	
		INDUS12400	0.00	0.00	
		INDUS12984	0.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14075	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS14617	0.00	0.00	
		INDUS15196	0.00	0.00	
		INDUS15753	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS15767	0.00	0.00	
		INDUS16427	0.00	0.00	
		INDUS16441	0.00	0.00	
		INDUS17121	0.00	0.00	
		INDUS17377	0.00	0.00	
		INDUS18473	0.00	0.00	
		INDUS18475	0.00	0.00	
		INDUS18488	0.00	0.00	
		INDUS19130	0.00	0.00	
		INDUS19767	0.00	0.00	
		INDUS19781	0.00	0.00	
		INDUS20393	0.00	0.00	
		INDUS20406	0.00	0.00	
		INDUS20975	0.00	0.00	
		INDUS20979	0.00	0.00	
		INDUS20997	0.00	0.00	
			Period 7 Total:		0.00
		INDUS23088	0.00	0.00	
		INDUS23101	0.00	0.00	
		INDUS23919	0.00	0.00	
		INDUS25218	0.00	0.00	
		INDUS26196	0.00	0.00	
		INDUS26198	0.00	0.00	
		INDUS27234	0.00	0.00	
		INDUS27876	0.00	0.00	
		INDUS28734	0.00	0.00	
		INDUS28749	0.00	0.00	
		INDUS29318	0.00	0.00	
		INDUS29332	0.00	0.00	
		INDUS29829	0.00	0.00	
		INDUS29831	0.00	0.00	
		INDUS30370	0.00	0.00	
		INDUS30372	0.00	0.00	
		INDUS30927	0.00	0.00	
		INDUS30929	0.00	0.00	
		INDUS31484	0.00	0.00	
		INDUS31999	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS32001	0.00	0.00	
		INDUS32652	0.00	0.00	
		INDUS33302	0.00	0.00	
		INDUS33928	0.00	0.00	
		INDUS33941	0.00	0.00	
		INDUS34450	0.00	0.00	
		INDUS35008	0.00	0.00	
		INDUS35021	0.00	5,600.00	
		INDUS35624	0.00	0.00	
		INDUS36196	0.00	0.00	
		INDUS36819	0.00	0.00	
		INDUS36834	0.00	0.00	
		INDUS37317	0.00	0.00	
		INDUS38154	0.00	0.00	
		SAINDCLR08	5,600.00	0.00	
					0.00
					Period 8 Total:
		INDUS39582	0.00	0.00	
		INDUS39595	0.00	0.00	
		INDUS40360	0.00	0.00	
		INDUS40373	0.00	0.00	
		INDUS41384	0.00	0.00	
		INDUS42532	0.00	0.00	
		INDUS42534	0.00	0.00	
		INDUS42548	0.00	0.00	
		INDUS43479	0.00	0.00	
		INDUS45412	0.00	0.00	
		INDUS45415	0.00	0.00	
		INDUS45428	0.00	0.00	
		INDUS45824	0.00	0.00	
		INDUS45826	0.00	0.00	
		INDUS45839	0.00	0.00	
		INDUS46500	0.00	0.00	
		INDUS47148	0.00	0.00	
		INDUS47161	0.00	0.00	
		INDUS47762	0.00	0.00	
		INDUS47777	0.00	0.00	
		INDUS48242	0.00	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 457
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS48256	0.00	0.00	
		INDUS49311	0.00	0.00	
		INDUS50466	0.00	0.00	
		INDUS51114	0.00	0.00	
		INDUS51765	0.00	0.00	
		INDUS52565	0.00	0.00	
		INDUS53432	0.00	0.00	
		INDUS53448	0.00	0.00	
			Period 9 Total:		0.00
		INDUS54731	0.00	0.00	
		INDUS54733	0.00	0.00	
		INDUS55786	0.00	0.00	
		INDUS55801	0.00	0.00	
		INDUS56845	0.00	0.00	
		INDUS56847	0.00	0.00	
		INDUS56861	0.00	0.00	
		INDUS57699	0.00	0.00	
		INDUS58768	0.00	0.00	
		INDUS58770	0.00	0.00	
		INDUS59318	0.00	0.00	
		INDUS59333	0.00	0.00	
		INDUS59883	0.00	0.00	
		INDUS59885	0.00	0.00	
		INDUS59898	0.00	0.00	
		INDUS60408	0.00	0.00	
		INDUS61030	0.00	0.00	
		INDUS61043	0.00	0.00	
		INDUS62316	0.00	0.00	
		INDUS62329	0.00	0.00	
		INDUS62825	0.00	0.00	
		INDUS62827	0.00	0.00	
		INDUS62840	0.00	0.00	
		INDUS63930	0.00	0.00	
		INDUS64437	0.00	0.00	
		INDUS66313	0.00	0.00	
		INDUS66315	0.00	0.00	
		INDUS66948	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS68206	0.00	0.00	
		INDUS69039	0.00	0.00	
		INDUS69697	0.00	0.00	
		INDUS71097	0.00	0.00	
		Period 10 Total:			0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS09056	6,925.88	0.00	
		INDUS10255	2,401.07	0.00	
		INDUS11298	2,299.69	0.00	
		INDUS12204	1,837.48	0.00	
		INDUS13872	138.82	0.00	
		INDUS14778	3,037.11	0.00	
		INDUS15452	441.26	0.00	
		INDUS15967	4,838.40	0.00	
		INDUS16522	1,685.14	0.00	
		INDUS16906	308.47	0.00	
		INDUS17476	751.29	0.00	
		INDUS18026	2,417.82	0.00	
		INDUS18831	1,672.10	0.00	
		INDUS19613	93.50	0.00	
		INDUS20191	375.09	0.00	
		INDUS20840	2,153.69	0.00	
		INDUS21569	2,088.77	0.00	
		INDUS22083	2,902.72	0.00	
		INDUS22675	3,493.52	0.00	
		INDUS24066	2,368.53	0.00	
		STREXP5498	0.00	44,764.30	
		TXIMX09094	415.55	0.00	
		TXIMX10295	144.07	0.00	
		TXIMX11337	137.99	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX12278	110.25	0.00	
		TXIMX13910	8.33	0.00	
		TXIMX14815	182.24	0.00	
		TXIMX15488	26.48	0.00	
		TXIMX16011	290.31	0.00	
		TXIMX16559	101.11	0.00	
		TXIMX16944	18.51	0.00	
		TXIMX17522	45.08	0.00	
		TXIMX18065	145.07	0.00	
		TXIMX18871	100.33	0.00	
		TXIMX19651	5.61	0.00	
		TXIMX20229	22.51	0.00	
		TXIMX20879	129.23	0.00	
		TXIMX21604	125.35	0.00	
		TXIMX22124	174.18	0.00	
		TXIMX22714	209.64	0.00	
		TXIMX24104	142.11	0.00	
			Period 1 Total:		0.00
		INDUS25304	1,000.54	0.00	
		INDUS26188	1,059.05	0.00	
		INDUS27213	5,835.24	0.00	
		INDUS29558	1,808.84	0.00	
		INDUS30271	2,106.76	0.00	
		INDUS31286	2,376.70	0.00	
		INDUS31814	1,871.47	0.00	
		INDUS32909	651.32	0.00	
		INDUS33465	122.50	0.00	
		INDUS34027	1,705.21	0.00	
		INDUS36117	3,712.97	0.00	
		INDUS36465	156.50	0.00	
		INDUS36999	67.26	0.00	
		INDUS37825	2,459.02	0.00	
		INDUS38501	5,159.12	0.00	
		INDUS39071	46.99	0.00	
		INDUS39696	255.37	0.00	
		INDUS40484	35.99	0.00	
		STREXP2519	0.00	32,256.78	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX25342	60.03	0.00	
		TXIMX26227	63.54	0.00	
		TXIMX27253	350.12	0.00	
		TXIMX29595	108.53	0.00	
		TXIMX30305	126.41	0.00	
		TXIMX31322	142.63	0.00	
		TXIMX31851	112.30	0.00	
		TXIMX32947	39.08	0.00	
		TXIMX33503	7.35	0.00	
		TXIMX34065	102.32	0.00	
		TXIMX36155	222.78	0.00	
		TXIMX36503	9.39	0.00	
		TXIMX37036	4.04	0.00	
		TXIMX37864	147.54	0.00	
		TXIMX38540	309.57	0.00	
		TXIMX39108	2.82	0.00	
		TXIMX39733	15.32	0.00	
		TXIMX40522	2.16	0.00	
			Period 2 Total:		0.00
		INDUS42353	4,616.82	0.00	
		INDUS43343	379.20	0.00	
		INDUS45528	86.97	0.00	
		INDUS47595	2,714.58	0.00	
		INDUS48758	3,681.10	0.00	
		INDUS49260	1,326.93	0.00	
		INDUS49804	28.00	0.00	
		INDUS50396	109.63	0.00	
		INDUS50923	3,995.50	0.00	
		INDUS51539	5,030.80	0.00	
		INDUS52057	167.25	0.00	
		INDUS52689	34.49	0.00	
		INDUS53254	747.44	0.00	
		INDUS53794	84.94	0.00	
		INDUS54349	127.20	0.00	
		INDUS55404	100.00	0.00	
		INDUS56022	4,766.77	0.00	
		INDUS56588	1,249.96	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS57334	274.96	0.00	
		INDUS58234	1,191.13	0.00	
		STREXP9740	0.00	32,556.56	
		TXIMX42599	277.01	0.00	
		TXIMX43384	22.75	0.00	
		TXIMX45568	5.22	0.00	
		TXIMX47635	162.87	0.00	
		TXIMX48796	220.89	0.00	
		TXIMX49297	79.62	0.00	
		TXIMX49843	1.69	0.00	
		TXIMX50435	6.58	0.00	
		TXIMX50961	239.73	0.00	
		TXIMX51575	301.88	0.00	
		TXIMX52096	10.04	0.00	
		TXIMX52728	2.07	0.00	
		TXIMX53291	44.85	0.00	
		TXIMX53834	5.10	0.00	
		TXIMX54388	7.63	0.00	
		TXIMX55444	6.00	0.00	
		TXIMX56062	285.99	0.00	
		TXIMX56625	75.00	0.00	
		TXIMX57372	16.50	0.00	
		TXIMX58273	71.47	0.00	
			Period 3 Total:		0.00
		APACC64315	224.50	0.00	
		APACC71108	156.00	0.00	
		INDUS59438	80.00	0.00	
		INDUS60406	190.00	0.00	
		INDUS61609	1,772.48	0.00	
		INDUS62532	4,076.57	0.00	
		INDUS63484	7,430.91	0.00	
		INDUS64550	350.04	0.00	
		INDUS65254	1,091.94	0.00	
		INDUS65800	2,899.32	0.00	
		INDUS66367	2,127.52	0.00	
		INDUS67114	285.15	0.00	
		INDUS67781	444.42	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS68376	664.00	0.00	
		INDUS68899	2,903.56	0.00	
		INDUS69443	47.99	0.00	
		INDUS70069	1,693.39	0.00	
		INDUS70607	1,358.68	0.00	
		INDUS71233	9,612.55	0.00	
		INDUS72729	4,166.52	0.00	
		STREXP5042	0.00	44,047.34	
		TXIMX59478	4.80	0.00	
		TXIMX60450	11.40	0.00	
		TXIMX61650	106.36	0.00	
		TXIMX62572	244.59	0.00	
		TXIMX63520	445.85	0.00	
		TXIMX64591	21.01	0.00	
		TXIMX65299	65.52	0.00	
		TXIMX65839	173.96	0.00	
		TXIMX66409	127.67	0.00	
		TXIMX67155	17.11	0.00	
		TXIMX67825	26.67	0.00	
		TXIMX68420	39.84	0.00	
		TXIMX68936	174.23	0.00	
		TXIMX69482	2.88	0.00	
		TXIMX70106	101.60	0.00	
		TXIMX70649	81.52	0.00	
		TXIMX71273	576.77	0.00	
		TXIMX72769	250.02	0.00	
			Period 4 Total:		0.00
		INDUS74816	108.00	0.00	
		INDUS75795	388.06	0.00	
		INDUS76847	1,035.04	0.00	
		INDUS77794	3,399.33	0.00	
		INDUS78838	822.84	0.00	
		INDUS81008	4,079.64	0.00	
		INDUS81526	2,197.27	0.00	
		INDUS82193	250.89	0.00	
		INDUS82806	122.30	0.00	
		INDUS83308	328.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS83881	2,316.38	0.00	
		INDUS84417	1,360.18	0.00	
		INDUS84962	1,940.33	0.00	
		INDUS85548	80.60	0.00	
		INDUS86117	2,984.91	0.00	
		INDUS86661	3,502.18	0.00	
		INDUS87428	9.98	0.00	
		INDUS88190	6,065.82	0.00	
		INDUS88861	220.24	0.00	
		INDUS89664	1,657.23	0.00	
		STREXP1214	0.00	34,841.63	
		TXIMX74968	6.48	0.00	
		TXIMX75836	23.28	0.00	
		TXIMX76888	62.10	0.00	
		TXIMX77837	203.96	0.00	
		TXIMX78877	49.39	0.00	
		TXIMX81046	244.79	0.00	
		TXIMX81569	131.84	0.00	
		TXIMX82231	15.06	0.00	
		TXIMX82850	7.34	0.00	
		TXIMX83353	19.70	0.00	
		TXIMX83919	138.97	0.00	
		TXIMX84466	81.61	0.00	
		TXIMX85002	116.43	0.00	
		TXIMX85592	4.83	0.00	
		TXIMX86322	179.11	0.00	
		TXIMX86699	210.13	0.00	
		TXIMX87474	0.60	0.00	
		TXIMX88230	363.96	0.00	
		TXIMX88907	13.21	0.00	
		TXIMX90971	99.44	0.00	
			Period 5 Total:		
		INDUS00551	2,789.49	0.00	
		INDUS01113	802.43	0.00	
		INDUS01680	3,103.12	0.00	
		INDUS02390	245.12	0.00	
		INDUS02578	203.97	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS03078	0.00	103.11	
		INDUS04312	3,875.43	0.00	
		INDUS04919	1,043.40	0.00	
		INDUS05584	801.22	0.00	
		INDUS90878	1,373.79	0.00	
		INDUS91902	1,120.86	0.00	
		INDUS93030	95.76	0.00	
		INDUS93932	2,512.10	0.00	
		INDUS94977	3,044.55	0.00	
		INDUS97823	1,415.09	0.00	
		INDUS98381	2,238.97	0.00	
		INDUS98956	6,845.84	0.00	
		INDUS99476	6,685.02	0.00	
		STREXP7149	0.00	40,378.70	
		TXIMX00596	167.40	0.00	
		TXIMX01153	48.15	0.00	
		TXIMX01726	186.20	0.00	
		TXIMX02433	14.71	0.00	
		TXIMX02594	12.24	0.00	
		TXIMX03125	0.00	6.19	
		TXIMX04517	232.51	0.00	
		TXIMX04959	62.61	0.00	
		TXIMX05623	48.09	0.00	
		TXIMX90972	82.44	0.00	
		TXIMX91941	67.24	0.00	
		TXIMX93074	5.75	0.00	
		TXIMX93969	150.73	0.00	
		TXIMX95017	182.68	0.00	
		TXIMX97867	84.91	0.00	
		TXIMX98427	134.34	0.00	
		TXIMX98995	410.73	0.00	
		TXIMX99513	401.11	0.00	
		Period 6 Total:			0.00
		INDUS09049	5,117.54	0.00	
		INDUS11651	167.33	0.00	
		INDUS12384	4,305.82	0.00	
		INDUS12984	3,403.91	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS13519	0.00	79.84	
		INDUS14075	2,630.73	0.00	
		INDUS15181	974.35	0.00	
		INDUS15751	87.51	0.00	
		INDUS16425	875.28	0.00	
		INDUS19115	2,784.44	0.00	
		INDUS19765	1,697.42	0.00	
		INDUS21769	365.62	0.00	
		STREXP3390	0.00	23,669.92	
		TXIMX09086	307.05	0.00	
		TXIMX11698	10.04	0.00	
		TXIMX12423	258.35	0.00	
		TXIMX13021	204.24	0.00	
		TXIMX13563	0.00	4.80	
		TXIMX14111	157.85	0.00	
		TXIMX15223	58.46	0.00	
		TXIMX15790	5.25	0.00	
		TXIMX16462	52.53	0.00	
		TXIMX19154	167.06	0.00	
		TXIMX19809	101.84	0.00	
		TXIMX21815	21.94	0.00	
			Period 7 Total:		0.00
		INDUS23086	22.73	0.00	
		INDUS23903	4,459.34	0.00	
		INDUS25216	4,842.63	0.00	
		INDUS26196	4,230.76	0.00	
		INDUS27219	1,507.09	0.00	
		INDUS27874	1,780.88	0.00	
		INDUS28734	10,795.18	0.00	
		INDUS29829	595.86	0.00	
		INDUS30927	3,314.70	0.00	
		INDUS31482	7,538.30	0.00	
		INDUS31999	431.20	0.00	
		INDUS33287	11.20	0.00	
		INDUS33926	1,640.93	0.00	
		INDUS34448	4,850.10	0.00	
		INDUS35006	52.94	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS35624	418.27	0.00	
		INDUS36819	2,312.09	0.00	
		INDUS38154	3,979.30	0.00	
		INTCOM9387	242.67	0.00	
		SAAJE154	0.00	242.67	
		STREXP9489	0.00	55,950.59	
		TXIMX23282	1.37	0.00	
		TXIMX23943	267.56	0.00	
		TXIMX25260	290.57	0.00	
		TXIMX26233	253.84	0.00	
		TXIMX27254	90.42	0.00	
		TXIMX27919	106.85	0.00	
		TXIMX28773	647.71	0.00	
		TXIMX29866	35.75	0.00	
		TXIMX30968	198.88	0.00	
		TXIMX31519	452.34	0.00	
		TXIMX32044	25.87	0.00	
		TXIMX33328	0.67	0.00	
		TXIMX33966	98.46	0.00	
		TXIMX34493	291.03	0.00	
		TXIMX35052	3.18	0.00	
		TXIMX35663	25.10	0.00	
		TXIMX36861	138.74	0.00	
		TXIMX38200	238.75	0.00	
			Period 8 Total:		0.00
		APACC42394	78.00	0.00	
		INDUS39580	2,998.74	0.00	
		INDUS40358	912.55	0.00	
		INDUS41369	692.38	0.00	
		INDUS42532	4,377.40	0.00	
		INDUS43457	26.60	0.00	
		INDUS44433	1,946.48	0.00	
		INDUS45412	660.60	0.00	
		INDUS45824	216.10	0.00	
		INDUS46485	1,458.92	0.00	
		INDUS47146	0.00	344.09	
		INDUS47762	355.40	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS48240	3,201.41	0.00	
		INDUS49879	1,407.14	0.00	
		INDUS51114	1,379.32	0.00	
		INDUS51744	4,731.08	0.00	
		INDUS53432	160.54	0.00	
		STREXP5124	0.00	25,709.43	
		TXIMX39619	179.93	0.00	
		TXIMX40404	54.75	0.00	
		TXIMX41409	41.54	0.00	
		TXIMX42571	262.65	0.00	
		TXIMX43504	1.60	0.00	
		TXIMX44479	116.78	0.00	
		TXIMX45533	39.64	0.00	
		TXIMX46107	12.97	0.00	
		TXIMX46528	87.54	0.00	
		TXIMX47182	0.00	20.65	
		TXIMX47807	21.32	0.00	
		TXIMX48278	192.08	0.00	
		TXIMX49920	84.42	0.00	
		TXIMX51153	82.76	0.00	
		TXIMX51791	283.89	0.00	
		TXIMX53475	9.64	0.00	
			Period 9 Total:		0.00
		APACC54616	449.00	0.00	
		INDUS54731	1,078.72	0.00	
		INDUS55786	927.65	0.00	
		INDUS56845	1,081.54	0.00	
		INDUS57699	1,778.07	0.00	
		INDUS58768	5,278.54	0.00	
		INDUS59318	151.15	0.00	
		INDUS59883	2,841.08	0.00	
		INDUS60406	4,968.71	0.00	
		INDUS61028	6,654.57	0.00	
		INDUS61552	1,771.34	0.00	
		INDUS62825	238.16	0.00	
		INDUS63398	369.91	0.00	
		INDUS63914	2,167.45	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS64437	6,905.60	0.00	
		INDUS66933	3,566.52	0.00	
		INDUS67523	1,628.66	0.00	
		INDUS68204	4,656.61	0.00	
		INDUS71082	1,577.59	0.00	
		INTCOM1798	68.28	0.00	
		SAAJE154	0.00	68.28	
		STREXP1894	0.00	50,949.51	
		TXIMX54775	64.72	0.00	
		TXIMX55833	55.67	0.00	
		TXIMX56890	64.89	0.00	
		TXIMX57745	106.69	0.00	
		TXIMX58814	316.73	0.00	
		TXIMX59357	9.07	0.00	
		TXIMX59918	170.46	0.00	
		TXIMX60446	298.12	0.00	
		TXIMX61069	399.28	0.00	
		TXIMX61597	106.28	0.00	
		TXIMX62869	14.29	0.00	
		TXIMX63443	22.19	0.00	
		TXIMX63953	130.07	0.00	
		TXIMX64483	414.35	0.00	
		TXIMX66979	214.00	0.00	
		TXIMX67570	97.74	0.00	
		TXIMX68248	279.43	0.00	
		TXIMX71194	94.66	0.00	
		Period 10 Total:			0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
		INDUS02392	0.00	5,550.00	
		INDUS03731	0.00	2,641.61	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540019		SARECULA06	8,191.61	0.00	
			Period 6 Total:		0.00
		INDUS10009	0.00	72.92	
		SARECULA07	72.92	0.00	
			Period 7 Total:		0.00
		INDUS59885	0.00	14,545.20	
		INDUS71084	14,545.20	0.00	
			Period 10 Total:		0.00
1540019	USD	Total Activity:			0.00
		Ending Balance:			0.00

1540022	USD	Beginning Balance:			0.00
		M&S-Lime & Limestone Intransit			
		FA0139M	144,199.74	0.00	
			Period 4 Total:		144,199.74
		FA0139M	0.00	26,171.72	
			Period 5 Total:	<	26,171.72
		FA0139M	11,967.02	0.00	
			Period 6 Total:		11,967.02
		FA0139M	86,023.12	0.00	
			Period 7 Total:		86,023.12
		FA0139M	0.00	18,128.93	
			Period 8 Total:	<	18,128.93
		FA0139M	0.00	197,889.23	
			Period 9 Total:	<	197,889.23
		FA0139M	129,023.92	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		129,023.92
1540022	USD	Total Activity:			129,023.92
		Ending Balance:			129,023.92
<hr/>					
1540023	USD	Beginning Balance:			419,650.10
		M&S Inv - Urea In-Transit			
1540023		FA0542	130,660.26	0.00	
		FA0543	0.00	261,320.52	
			Period 1 Total:		< 130,660.26>
		FA0542	134,107.65	0.00	
		FA0543	0.00	268,215.30	
			Period 2 Total:		< 134,107.65>
		FA0542	143,283.02	0.00	
		FA0543	0.00	0.00	
			Period 3 Total:		143,283.02
		APACC65676	286,566.04	0.00	
		FA0542	0.00	286,566.04	
		FA0543	0.00	0.00	
			Period 4 Total:		0.00
		FA0542	134,206.02	0.00	
		FA0543	0.00	0.00	
			Period 5 Total:		134,206.02
		APACC99904	268,412.04	0.00	
		FA0542	0.00	113,529.85	
		FA0543	0.00	309,764.38	
			Period 6 Total:		< 154,882.23>
		FA0542	143,283.02	0.00	
		FA0543	0.00	286,566.04	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 143,283.02>
1540023		FA0542	0.00	0.00	
		FA0543	0.00	0.00	
					Period 8 Total: 0.00
		FA0542	455,982.35	0.00	
		FA0543	0.00	268,412.04	
					Period 9 Total: 187,570.31
		APACC60288	643,552.66	0.00	
		FA0542	0.00	643,552.66	
		FA0543	0.00	0.00	
					Period 10 Total: 0.00
1540023	USD	Total Activity:			< 97,873.77>
		Ending Balance:			321,776.33

1581000	USD	Beginning Balance:			9,037,211.68
S02		Allowance Inventory			
		EA_RECL	0.00	9,037,211.68	
					Period 1 Total: < 9,037,211.68
		EA_RECL	8,975,612.47	0.00	
					Period 3 Total: 8,975,612.47
		EA_RECL	0.00	8,975,612.47	
					Period 4 Total: < 8,975,612.47
		EA_RECL	8,875,239.47	0.00	
					Period 6 Total: 8,875,239.47
		EA_RECL	0.00	8,875,239.47	
					Period 7 Total: < 8,875,239.47

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581000		EA_RECL	8,787,166.02	0.00	
			Period 9 Total:		8,787,166.02
		EA_RECL	0.00	8,787,166.02	
			Period 10 Total:	<	8,787,166.02>
1581000	USD	Total Activity:		<	9,037,211.68>
		Ending Balance:			0.00
<hr/>					
1581003	USD	Beginning Balance:			382,260.23
SO2 Allowance		Inventory - Curr			
		AMS2427560	0.00	28,783.07	
		EA_RECL	9,037,211.68	0.00	
			Period 1 Total:		9,008,428.61
		AMS2444903	0.00	19,902.04	
			Period 2 Total:	<	19,902.04>
		AMS2461876	0.00	22,501.03	
		EA_RECL	0.00	8,975,612.47	
			Period 3 Total:	<	8,998,113.50
		AMS2477186	0.00	10,660.18	
		EA_RECL	8,975,612.47	0.00	
			Period 4 Total:		8,964,952.29
		AMS2493276	0.00	24,429.59	
			Period 5 Total:	<	24,429.59
		AMS2509264	0.00	26,460.10	
		EA_RECL	0.00	8,875,239.47	
			Period 6 Total:	<	8,901,692.57
		AMS2525498	0.00	43,148.37	
		EA_RECL	8,875,239.47	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 8,832,091.10
1581003		AMS2541738	0.00	33,376.53	
					Period 8 Total: < 33,376.53>
		AMS2557037	0.00	23,985.43	
		EA_RECL	0.00	8,787,166.02	
					Period 9 Total: < 8,811,151.45>
		AMS2573876	0.00	29,378.96	
		EA_RECL	8,787,166.02	0.00	
					Period 10 Total: 8,757,787.06
1581003	USD	Total Activity:			8,774,586.38
		Ending Balance:			9,156,846.61
1581004	USD	Beginning Balance:			0.00
NOx Allowance		Inventory - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1581006	USD	Beginning Balance:			0.00
An. NOx Comp		Inv - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1581009	USD	Beginning Balance:			33,329.92
CSAPR Current		SO2 Inv			
		AMS2427560	0.00	363.63	
					Period 1 Total: < 363.63>
		AMS2444903	0.00	253.04	
					Period 2 Total: < 253.04>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581009		AMS2461876	0.00	212.39	
			Period 3 Total:	<	212.39>
		AMS2477186	0.00	130.52	
			Period 4 Total:	<	130.52>
		AMS2493276	0.00	299.10	
			Period 5 Total:	<	299.10>
		AMS2509264	0.00	322.44	
			Period 6 Total:	<	322.44>
		AMS2525498	0.00	525.78	
			Period 7 Total:	<	525.78>
		AMS2541738	0.00	406.72	
			Period 8 Total:	<	406.72>
		AMS2557037	0.00	292.28	
			Period 9 Total:	<	292.28>
		AMS2573876	0.00	358.01	
			Period 10 Total:	<	358.01>
1581009	USD	Total Activity:		<	3,163.91
		Ending Balance:			30,166.01
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		SAEOMCLR04	0.00	28.86	
		SCBBIL4860	28.86	0.00	
			Period 4 Total:		
		SAEOMCLR05	0.00	99.24	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630000		SCBBIL0927	99.24	0.00	
			Period 5 Total:		0.00
		ACC2502681	915.14	0.00	
		FLEET05280	8.98	0.00	
		FLTCLR6222	0.00	7.26	
		OVH2496214	675.16	0.00	
		OVH2502106	572.09	0.00	
		OVH2502749	500.79	0.00	
		PAY2495500	1,337.28	0.00	
		PAY2501902	902.70	0.00	
		SAEOMCLR06	0.00	4,940.02	
		SCBBIL6920	35.14	0.00	
			Period 6 Total:		0.00
		ACC2516707	173.11	0.00	
		CELPGR1956	9.14	0.00	
		FLEET21350	3.58	0.00	
		FLEET21409	0.00	3.58	
		FLEET21459	3.58	0.00	
		FLTCLR2294	0.00	0.00	
		OVH2502750	0.00	500.79	
		OVH2512585	210.68	0.00	
		OVH2516778	88.09	0.00	
		PAY2511999	361.18	0.00	
		RVR2502713	0.00	915.14	
		SAEOMCLR07	471.40	0.00	
		SCBBIL2977	98.75	0.00	
			Period 7 Total:		0.00
		CELPGR8332	0.83	0.00	
		OVH2516779	0.00	88.09	
		RVR2516742	0.00	173.11	
		SAEOMCLR08	370.93	0.00	
		SCBBIL9253	0.00	110.56	
			Period 8 Total:		
		SAEOMCLR09	0.00	1,585.70	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630000		SCBBIL4807	1,585.70	0.00	
					0.00
		SAEOMCLR10	0.00	0.05	
		SCBBIL1641	0.05	0.00	
					0.00
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centrl Wrhse			
		INTCOM5374	16,400.19	0.00	
		INTCOM5397	6,940.79	0.00	
		SCBBIL5204	104.63	0.00	
		SCBBIL5207	241.95	0.00	
		SCBBIL5229	291.91	0.00	
		STREXP5498	0.00	16,504.82	
		STREXP5500	0.00	241.95	
		STREXP5515	0.00	7,232.70	
					0.00
					0.00
		INTCOM2398	26,594.36	0.00	
		INTCOM2421	10,451.85	0.00	
		INTCOM2782	0.00	26,594.36	
		INTCOM2831	0.00	10,451.85	
		INTCOM2897	26,594.36	0.00	
		INTCOM2920	10,451.85	0.00	
		SCBBIL2250	0.00	41.47	
		SCBBIL2253	0.00	99.08	
		SCBBIL2275	179.10	0.00	
		STREXP2519	0.00	26,552.89	
		STREXP2521	99.08	0.00	
		STREXP2536	0.00	10,630.95	
					0.00
					0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		INTCOM9822	27,584.26	0.00	
		INTCOM9845	5.12	0.00	
		SCBBIL9510	0.00	95.59	
		SCBBIL9513	0.00	228.43	
		SCBBIL9535	197.28	0.00	
		STREXP9740	0.00	27,488.67	
		STREXP9742	228.43	0.00	
		STREXP9756	0.00	202.40	
		Period 3 Total:			0.00
		INTCOM5234	18,694.33	0.00	
		INTCOM5258	1,897.15	0.00	
		SCBBIL4860	28.90	0.00	
		SCBBIL4863	69.04	0.00	
		SCBBIL4885	156.69	0.00	
		STREXP5042	0.00	18,723.23	
		STREXP5044	0.00	69.04	
		STREXP5058	0.00	2,053.84	
		Period 4 Total:			0.00
		INTCOM1092	22,145.42	0.00	
		INTCOM1114	12,013.57	0.00	
		SCBBIL0927	136.14	0.00	
		SCBBIL0930	325.37	0.00	
		SCBBIL0952	210.48	0.00	
		STREXP1214	0.00	22,281.56	
		STREXP1216	0.00	325.37	
		STREXP1231	0.00	12,224.05	
		Period 5 Total:			0.00
		INTCOM7033	18,635.41	0.00	
		INTCOM7054	10,151.81	0.00	
		SCBBIL6920	156.40	0.00	
		SCBBIL6923	373.77	0.00	
		SCBBIL6945	282.96	0.00	
		STREXP7149	0.00	18,791.81	
		STREXP7151	0.00	373.77	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		STREXP7166	0.00	10,434.77	
			Period 6 Total:		0.00
		INTCOM3129	17,933.04	0.00	
		INTCOM3152	10,905.95	0.00	
		SCBBIL2977	27.46	0.00	
		SCBBIL2981	65.57	0.00	
		SCBBIL3005	170.19	0.00	
		STREXP3390	0.00	17,960.50	
		STREXP3392	0.00	65.57	
		STREXP3407	0.00	11,076.14	
			Period 7 Total:		0.00
		INTCOM9366	14,046.28	0.00	
		INTCOM9369	92.23	0.00	
		INTCOM9387	8,925.67	0.00	
		SCBBIL9253	253.00	0.00	
		SCBBIL9256	604.64	0.00	
		SCBBIL9278	372.16	0.00	
		STREXP9489	0.00	14,299.28	
		STREXP9491	0.00	696.87	
		STREXP9507	0.00	9,297.83	
			Period 8 Total:		0.00
		INTCOM5000	17,631.50	0.00	
		INTCOM5003	0.26	0.00	
		INTCOM5023	11,023.89	0.00	
		SCBBIL4807	0.00	453.72	
		SCBBIL4810	0.00	1,091.47	
		SCBBIL4832	71.05	0.00	
		STREXP5124	0.00	17,177.78	
		STREXP5126	1,091.21	0.00	
		STREXP5141	0.00	11,094.94	
			Period 9 Total:		0.00
		INTCOM1776	12,288.60	0.00	
		INTCOM1798	9,588.92	0.00	
		SCBBIL1641	125.86	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630001		SCBBIL1644	300.80	0.00	
		SCBBIL1666	207.83	0.00	
		STREXP1894	0.00	12,414.46	
		STREXP1896	0.00	300.80	
		STREXP1911	0.00	9,796.75	
		Period 10 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			
		ACC2420421	26,433.73	0.00	
		AJECAN3735	4,532.94	0.00	
		APACC08935	1,120.64	0.00	
		APACC11114	360.90	0.00	
		APACC14662	420.24	0.00	
		APACC15327	96.36	0.00	
		APACC15850	80.85	0.00	
		APACC17356	700.40	0.00	
		APACC17881	411.70	0.00	
		APACC18707	645.22	0.00	
		APACC19345	179.95	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC20728	879.92	0.00	
		APACC21952	331.28	0.00	
		APACC22529	492.05	0.00	
		APACC23060	817.67	0.00	
		APACC23949	983.86	0.00	
		BI02416097	0.00	11,109.78	
		BI02416594	0.00	6,207.48	
		BI02422162	0.00	12,783.98	
		CELPGR4260	187.43	0.00	
		FLEET23632	16,979.34	0.00	
		FLTCLR4450	3,661.68	0.00	
		INDUS09056	232.93	0.00	
		INDUS11298	0.00	105.79	
		INDUS12204	0.00	6,703.24	
		INDUS13872	0.00	2,110.33	
		INDUS14778	0.00	207.56	
		INDUS15452	622.53	0.00	
		INDUS15967	36.91	0.00	
		INDUS16522	313.16	0.00	
		INDUS16906	52.19	0.00	
		INDUS17476	394.15	0.00	
		INDUS18831	0.00	98,679.59	
		INDUS19613	0.00	451.57	
		INDUS20191	0.00	269.64	
		INDUS20840	0.00	160.68	
		INDUS21569	4,219.54	0.00	
		INDUS22083	0.00	212.66	
		INDUS22675	1,175.07	0.00	
		INTCOM5374	0.00	2,426.26	
		INTCOM5377	1.51	0.00	
		INTCOM5397	3,718.50	0.00	
		OVH2406558	0.00	16,978.91	
		OVH2415132	13,617.50	0.00	
		OVH2419201	26,428.21	0.00	
		OVH2420487	16,964.20	0.00	
		PAY2414951	14,460.92	0.00	
		PAY2419134	22,293.82	0.00	
		RVR2406523	0.00	14,484.74	

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For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAAJEUVL12	0.00	2,628.08	
		SACONT0102	442.01	0.00	
		SACONT0105	206.13	0.00	
		SACONT0109	5,533.02	0.00	
		SACONT0112	98.36	0.00	
		SACONT0116	629.50	0.00	
		SACONT0119	3,225.80	0.00	
		SACONT0123	807.77	0.00	
		SACONT0126	94.08	0.00	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	2,122.47	0.00	
		SAUPS0107	265.04	0.00	
		SAUPS0114	427.65	0.00	
		SAUPS0121	185.69	0.00	
		SAUPS0128	275.06	0.00	
		SAUPS1231	263.40	0.00	
		SCBBIL5204	19,870.00	0.00	
		SCBBIL5207	3,110.77	0.00	
		SCBBIL5229	1,617.40	0.00	
		STOREOCCUP	76,188.15	0.00	
		STREXP5498	0.00	87,974.54	
		STREXP5500	0.00	3,112.28	
		STREXP5515	0.00	6,708.13	
		TXIMX09094	0.00	0.91	
		TXIMX11337	14.92	0.00	
		TXIMX12278	0.00	402.20	
		TXIMX13910	0.00	126.62	
		TXIMX15488	37.35	0.00	
		TXIMX16011	2.72	0.00	
		TXIMX16559	18.79	0.00	
		TXIMX16944	3.13	0.00	
		TXIMX17522	23.65	0.00	
		TXIMX18871	0.00	5,920.78	
		TXIMX19651	117.23	0.00	
		TXIMX20879	3.26	0.00	
		TXIMX21604	253.18	0.00	
		TXIMX22714	81.92	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		0.00
1630004		ACC2437418	24,020.78	0.00	
		AJECAN9904	440.80	0.00	
		AJEREC8181	104.36	0.00	
		APACC24968	960.37	0.00	
		APACC28260	1,228.88	0.00	
		APACC31126	777.58	0.00	
		APACC31146	77.18	0.00	
		APACC31551	1,571.38	0.00	
		APACC32136	10.60	0.00	
		APACC32658	1,198.65	0.00	
		APACC35864	377.03	0.00	
		APACC36875	865.37	0.00	
		APACC37714	447.34	0.00	
		APACC38823	0.00	7.52	
		APACC39444	224.00	0.00	
		APACC40222	183.60	0.00	
		BI02430344	0.00	3,045.49	
		BI02431358	0.00	8,195.93	
		BI02432467	0.00	3,648.66	
		BI02434103	0.00	277.65	
		BI02437902	0.00	7,613.43	
		BI02438569	0.00	1,609.46	
		BI02439136	0.00	4,362.62	
		CELPGR0750	77.17	0.00	
		FLEET40140	12,962.98	0.00	
		FLTCLR1147	0.00	2,693.45	
		INDUS25304	0.00	738.48	
		INDUS26188	0.00	438.96	
		INDUS27213	54.15	0.00	
		INDUS28520	0.00	2,203.22	
		INDUS29558	0.00	400.31	
		INDUS30271	0.00	502.75	
		INDUS31286	7.86	0.00	
		INDUS31814	0.00	282.83	
		INDUS32382	0.00	1,481.47	
		INDUS32909	0.00	100.31	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS33465	2,951.30	0.00	
		INDUS36117	0.00	1,042.29	
		INDUS36465	0.00	332.88	
		INDUS36999	0.00	419.24	
		INDUS38501	0.00	398.16	
		INDUS39071	0.00	503.48	
		INDUS39696	0.00	109.85	
		INDUS40484	0.00	127.44	
		INTCOM2398	0.00	638.18	
		INTCOM2401	13.28	0.00	
		INTCOM2421	6,700.62	0.00	
		INTCOM2782	638.18	0.00	
		INTCOM2806	0.00	13.28	
		INTCOM2831	0.00	6,700.62	
		INTCOM2897	0.00	638.18	
		INTCOM2900	13.28	0.00	
		INTCOM2920	6,700.62	0.00	
		OVH2420488	0.00	16,964.20	
		OVH2429069	17,745.88	0.00	
		OVH2437352	15,709.34	0.00	
		OVH2437494	15,386.85	0.00	
		PAY2428806	27,051.17	0.00	
		PAY2437225	23,068.43	0.00	
		RVR2420453	0.00	26,433.73	
		SAAPPAY02	0.00	98.00	
		SACONT0202	850.40	0.00	
		SACONT0206	1,420.41	0.00	
		SACONT0209	2,487.21	0.00	
		SACONT0213	1,215.71	0.00	
		SACONT0216	2,869.42	0.00	
		SACONT0220	185.09	0.00	
		SACONT0223	1,490.18	0.00	
		SACONT0227	276.52	0.00	
		SAFRT01	0.00	0.00	
		SAINDCLR02	43.30	0.00	
		SASCLDG	0.00	0.00	
		SASXCOR02	912.25	0.00	
		SAUPS0204	315.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAUPS0211	662.22	0.00	
		SAUPS0218	477.97	0.00	
		SAUPS0225	566.22	0.00	
		SCBBIL2250	24,721.18	0.00	
		SCBBIL2253	1,516.04	0.00	
		SCBBIL2275	793.91	0.00	
		STOREOCCUP	35,255.16	0.00	
		STREXP2519	0.00	135,457.59	
		STREXP2521	0.00	1,529.32	
		STREXP2536	0.00	8,442.78	
		TXIMX25342	0.00	42.86	
		TXIMX27253	5.61	0.00	
		TXIMX28557	0.00	132.20	
		TXIMX29595	0.00	24.00	
		TXIMX31322	0.98	0.00	
		TXIMX31851	0.00	16.97	
		TXIMX32421	0.00	81.14	
		TXIMX32947	0.00	6.03	
		TXIMX33503	177.97	0.00	
		TXIMX36155	0.00	2.67	
		TXIMX36503	0.00	19.98	
		TXIMX37036	0.00	25.16	
		TXIMX39108	1.04	0.00	
		TXIMX39733	0.00	2.99	
		TXIMX40522	0.00	7.65	
					0.00
			Period 2 Total:		
		ACC2457681	10,613.79	0.00	
		AJECAN8489	4,040.52	0.00	
		APACC42123	861.52	0.00	
		APACC43087	396.44	0.00	
		APACC45262	253.08	0.00	
		APACC48524	2,516.09	0.00	
		APACC49020	38.08	0.00	
		APACC49570	116.57	0.00	
		APACC51802	267.16	0.00	
		APACC51804	225.64	0.00	
		APACC52424	222.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC53000	24.90	0.00	
		APACC53524	50.63	0.00	
		APACC54072	2,260.93	0.00	
		APACC56462	383.99	0.00	
		APACC57220	325.77	0.00	
		APACC58114	883.20	0.00	
		BI02452770	0.00	5,131.50	
		CAB264AJEM	2.36	0.00	
		CELPGR8510	104.71	0.00	
		FLEET57885	8,587.65	0.00	
		FLTCLR8827	2,108.01	0.00	
		INDUS42353	55.01	0.00	
		INDUS43343	0.00	542.76	
		INDUS45528	0.00	231.76	
		INDUS46671	0.00	672.05	
		INDUS48758	0.00	218.74	
		INDUS49260	0.00	190.05	
		INDUS50396	0.00	91.93	
		INDUS51539	0.00	326.55	
		INDUS52057	0.00	637.60	
		INDUS53254	0.00	146.02	
		INDUS53794	0.00	551.14	
		INDUS54349	0.00	98.40	
		INDUS54864	0.00	105.96	
		INDUS55404	0.00	10,365.90	
		INDUS56022	0.00	59.79	
		INDUS56588	0.00	9,737.91	
		INDUS57334	0.00	844.41	
		INDUS58234	0.00	511.38	
		INTCOM9822	2,071.80	0.00	
		INTCOM9825	8.10	0.00	
		INTCOM9845	6,838.87	0.00	
		OVH2437495	0.00	15,386.85	
		OVH2447235	14,614.61	0.00	
		OVH2452380	13,432.35	0.00	
		OVH2457578	13,791.47	0.00	
		OVH2457760	6,519.90	0.00	
		PAY2447000	22,622.75	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		PAY2451235	32,668.64	0.00	
		PAY2456937	23,489.85	0.00	
		RVR2437460	0.00	24,020.78	
		SAAPPAY03	0.00	295.20	
		SACONT0302	2,208.88	0.00	
		SACONT0306	483.74	0.00	
		SACONT0309	786.58	0.00	
		SACONT0313	1,388.48	0.00	
		SACONT0316	1,256.81	0.00	
		SACONT0320	243.81	0.00	
		SACONT0323	2,337.10	0.00	
		SACONT0327	627.52	0.00	
		SACONT0330	187.32	0.00	
		SAEOMCLR03	0.00	225.64	
		SAFRT02	0.00	0.00	
		SAINDCLR03	18,512.98	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	121.42	0.00	
		SAUPS0304	565.19	0.00	
		SAUPS0311	304.67	0.00	
		SAUPS0318	344.89	0.00	
		SAUPS0325	627.68	0.00	
		SCBBIL9510	38,794.83	0.00	
		SCBBIL9513	261.90	0.00	
		SCBBIL9535	718.23	0.00	
		STOREOCCUP	36,803.88	0.00	
		STREXP9740	0.00	194,401.87	
		STREXP9742	0.00	270.00	
		STREXP9756	0.00	12,391.43	
		TXIMX42599	3.30	0.00	
		TXIMX43384	0.00	4.11	
		TXIMX45568	0.00	13.91	
		TXIMX46711	1.43	0.00	
		TXIMX49297	2.55	0.00	
		TXIMX51575	2.19	0.00	
		TXIMX52096	0.00	4.70	
		TXIMX53291	0.80	0.00	
		TXIMX54388	0.00	5.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX55444	0.80	0.00	
		TXIMX56625	0.00	584.27	
		TXIMX58273	1,084.79	0.00	
		Period 3 Total:			0.00
		ACC2473084	9,092.68	0.00	
		AJECAN2385	9.76	0.00	
		AJEREC0914	252.60	0.00	
		APACC59266	452.99	0.00	
		APACC60291	1,854.67	0.00	
		APACC61480	38.99	0.00	
		APACC62410	1,920.55	0.00	
		APACC63377	1,065.67	0.00	
		APACC65673	349.26	0.00	
		APACC66226	50.00	0.00	
		APACC67001	603.78	0.00	
		APACC67673	376.68	0.00	
		APACC68267	17.37	0.00	
		APACC69329	1,161.38	0.00	
		APACC69843	952.79	0.00	
		APACC70494	1,121.32	0.00	
		APACC71108	200.20	0.00	
		APACC72610	1,824.16	0.00	
		BI02462612	0.00	2,181.21	
		BI02465879	0.00	5,745.06	
		BI02467185	0.00	2,074.29	
		BI02467917	0.00	5,945.20	
		CAB264AJEM	1.72	0.00	
		CELPGR3853	290.37	0.00	
		FLEET73218	13,495.81	0.00	
		FLTCLR4144	0.00	407.18	
		INDUS59438	0.00	159.78	
		INDUS60406	0.00	6,151.55	
		INDUS61609	0.00	57.37	
		INDUS62532	0.00	74.78	
		INDUS63484	0.00	301.37	
		INDUS64550	0.00	36.11	
		INDUS65254	0.00	72.91	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS66367	0.00	5,267.19	
		INDUS67114	0.00	576.73	
		INDUS67781	0.00	160.24	
		INDUS70069	0.00	2,694.14	
		INDUS70607	202.48	0.00	
		INDUS71233	0.00	18.84	
		INDUS72729	0.00	57.99	
		INDUS73572	0.00	159.65	
		INTCOM5234	0.00	1,813.13	
		INTCOM5237	37.44	0.00	
		INTCOM5258	4,172.75	0.00	
		OVH2457761	0.00	6,519.90	
		OVH2467949	11,513.68	0.00	
		OVH2472981	14,120.25	0.00	
		OVH2473157	5,643.94	0.00	
		PAY2467424	23,112.01	0.00	
		PAY2472295	22,747.78	0.00	
		RVR2457713	0.00	10,613.79	
		SAAPPAY04	0.00	1.37	
		SACONT0403	1,674.40	0.00	
		SACONT0406	5,965.35	0.00	
		SACONT0410	1,260.24	0.00	
		SACONT0413	1,177.94	0.00	
		SACONT0417	285.66	0.00	
		SACONT0420	1,178.01	0.00	
		SACONT0427	1,846.55	0.00	
		SAFRT03	0.00	0.00	
		SAINDCLR04	0.00	18,591.22	
		SASCBLDG	0.00	0.00	
		SASXCOR04	0.00	1,206.15	
		SAUPS0401	211.06	0.00	
		SAUPS0408	553.53	0.00	
		SAUPS0415	289.62	0.00	
		SAUPS0422	220.14	0.00	
		SCBBIL4860	23,646.28	0.00	
		SCBBIL4863	1,275.78	0.00	
		SCBBIL4885	845.06	0.00	
		STOREOCCUP	34,672.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		STREXP5042	0.00	112,058.57	
		STREXP5044	0.00	1,313.22	
		STREXP5058	0.00	5,928.34	
		TXIMX59478	0.00	1,112.01	
		TXIMX60450	0.00	369.09	
		TXIMX62572	0.00	4.50	
		TXIMX63520	0.00	18.08	
		TXIMX65299	0.00	4.37	
		TXIMX70106	0.00	117.77	
		TXIMX70649	28.73	0.00	
		TXIMX71273	0.00	1.13	
				Period 4 Total:	0.00
		ACC2487705	12,987.99	0.00	
		AJECAN9191	34,519.41	0.00	
		APACC74694	173.82	0.00	
		APACC78724	407.84	0.00	
		APACC79484	593.23	0.00	
		APACC80320	97.36	0.00	
		APACC80883	70.76	0.00	
		APACC82079	1,027.72	0.00	
		APACC83755	104.18	0.00	
		APACC84849	317.63	0.00	
		APACC86536	760.14	0.00	
		APACC87300	765.56	0.00	
		APACC88731	270.66	0.00	
		APACC89526	550.00	0.00	
		BI02486164	0.00	13,309.80	
		CELPGR9862	237.01	0.00	
		FLEET89218	12,501.56	0.00	
		FLTCLR0232	0.00	552.11	
		INDUS74816	0.00	126.57	
		INDUS75795	0.00	40.37	
		INDUS76847	219.73	0.00	
		INDUS77794	955.65	0.00	
		INDUS78838	0.00	785.70	
		INDUS79580	10.21	0.00	
		INDUS81008	51.51	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS81526	0.00	30.82	
		INDUS82208	0.00	2,090.00	
		INDUS82806	21.71	0.00	
		INDUS82821	453.26	0.00	
		INDUS83881	2,394.49	0.00	
		INDUS84417	0.00	27.87	
		INDUS84962	259.46	0.00	
		INDUS85548	180.97	0.00	
		INDUS86661	11.82	0.00	
		INDUS89664	0.00	219.28	
		INTCOM1092	0.00	730.35	
		INTCOM1095	1.33	0.00	
		INTCOM1114	5,654.53	0.00	
		OVH2473158	0.00	5,643.94	
		OVH2482470	14,854.86	0.00	
		OVH2487667	13,339.03	0.00	
		OVH2487771	8,146.87	0.00	
		PAY2481805	25,922.90	0.00	
		PAY2486943	21,646.29	0.00	
		RVR2473116	0.00	9,092.68	
		SAAJEUVL04	1,802.94	0.00	
		SAAPPAY05	0.00	203.18	
		SACONT0502	479.77	0.00	
		SACONT0505	2,187.42	0.00	
		SACONT0508	749.74	0.00	
		SACONT0511	1,223.40	0.00	
		SACONT0515	298.55	0.00	
		SACONT0518	1,572.54	0.00	
		SACONT0522	205.92	0.00	
		SACONT0525	1,299.69	0.00	
		SACONT0529	323.73	0.00	
		SAFRT04	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR05	1,313.64	0.00	
		SAUPS0429	599.50	0.00	
		SAUPS0506	529.75	0.00	
		SAUPS0513	407.21	0.00	
		SAUPS0520	264.44	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAUPS0527	594.41	0.00	
		SCBBIL0927	26,406.33	0.00	
		SCBBIL0930	1,769.94	0.00	
		SCBBIL0952	1,043.13	0.00	
		STOREOCCUP	32,714.13	0.00	
		STREXP1214	0.00	195,079.92	
		STREXP1216	0.00	1,771.27	
		STREXP1231	0.00	5,830.58	
		TXIMX74968	0.00	7.60	
		TXIMX76888	14.65	0.00	
		TXIMX77837	57.33	0.00	
		TXIMX78877	0.00	9.61	
		TXIMX79623	11.09	0.00	
		TXIMX81569	0.00	1.85	
		TXIMX82850	0.00	0.50	
		TXIMX83919	145.47	0.00	
		TXIMX85002	18.24	0.00	
		TXIMX85592	10.85	0.00	
		TXIMX86699	0.70	0.00	
			Period 5 Total:		0.00
		ACC2502679	17,537.05	0.00	
		AJECAN5973	2,170.81	0.00	
		APACC01565	187.78	0.00	
		APACC02282	807.18	0.00	
		APACC04182	0.00	0.00	
		APACC04782	195.52	0.00	
		APACC05460	56.55	0.00	
		APACC90756	131.52	0.00	
		APACC91797	276.35	0.00	
		APACC92921	579.29	0.00	
		APACC93828	60.83	0.00	
		APACC94865	716.68	0.00	
		APACC96590	446.20	0.00	
		APACC97173	265.60	0.00	
		APACC98821	782.67	0.00	
		APACC99360	636.86	0.00	
		APACC99902	812.48	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		BI02493106	0.00	1,891.70	
		BI02495054	0.00	7,205.69	
		BI02501189	0.00	10,997.78	
		BI02505665	0.00	3,222.29	
		CELPGR5835	76.09	0.00	
		FLEET05278	17,858.41	0.00	
		FLTCLR6220	213.96	0.00	
		INDUS00020	0.00	530.06	
		INDUS00551	0.00	307.63	
		INDUS01113	0.00	17.10	
		INDUS02390	1,616.19	0.00	
		INDUS03078	0.00	712.31	
		INDUS03729	15.61	0.00	
		INDUS04919	0.00	54.26	
		INDUS05584	0.00	0.00	
		INDUS90878	1,174.19	0.00	
		INDUS91902	2,117.01	0.00	
		INDUS91917	3,127.01	0.00	
		INDUS93030	0.00	205.76	
		INDUS95798	796.43	0.00	
		INDUS95813	1,348.10	0.00	
		INDUS96713	0.00	65.00	
		INDUS97292	676.62	0.00	
		INDUS98381	1,182.98	0.00	
		INDUS98956	5,086.44	0.00	
		INDUS99476	0.00	0.00	
		INTCOM7033	0.00	1,692.47	
		INTCOM7036	15.93	0.00	
		INTCOM7054	6,889.86	0.00	
		OVH2487772	0.00	8,146.87	
		OVH2496212	14,149.76	0.00	
		OVH2502104	14,854.66	0.00	
		OVH2502745	10,738.68	0.00	
		PAY2495498	22,260.42	0.00	
		PAY2501900	24,318.36	0.00	
		RVR2487737	0.00	12,987.99	
		SAAJEUVL04	0.00	3,605.88	
		SAAJEUVL05	0.00	819.15	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAAPPAY06	0.00	1.44	
		SACONT0601	2,205.04	0.00	
		SACONT0608	1,519.93	0.00	
		SACONT0615	1,038.29	0.00	
		SACONT0619	93.66	0.00	
		SACONT0622	2,495.28	0.00	
		SACONT0629	2,101.89	0.00	
		SAFRT05	0.00	0.00	
		SAINDCLR06	5,557.38	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	0.00	758.60	
		SAUPS0603	183.38	0.00	
		SAUPS0610	247.46	0.00	
		SAUPS0617	373.67	0.00	
		SAUPS0624	318.47	0.00	
		SCBBIL6920	31,237.00	0.00	
		SCBBIL6923	2,244.44	0.00	
		SCBBIL6945	3,744.58	0.00	
		STOREOCCUP	41,678.10	0.00	
		STREXP7149	0.00	172,479.72	
		STREXP7151	0.00	2,260.37	
		STREXP7166	0.00	21,933.93	
		TXIMX00067	0.00	31.31	
		TXIMX00596	0.00	18.46	
		TXIMX02433	117.62	0.00	
		TXIMX03769	0.94	0.00	
		TXIMX04959	0.00	3.26	
		TXIMX90972	106.97	0.00	
		TXIMX93074	0.00	6.51	
		TXIMX95836	47.79	0.00	
		TXIMX96751	0.00	3.90	
		TXIMX97335	64.11	0.00	
		TXIMX98427	70.98	0.00	
		TXIMX98995	305.18	0.00	
		TXOUARIHUT	27.20	0.00	
			Period 6 Total:		
		ACC2516705	20,223.85	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		AJECAN1287	13,158.89	0.00	
		APACC08860	4,056.25	0.00	
		APACC11532	218.08	0.00	
		APACC12863	394.99	0.00	
		APACC13393	1,581.57	0.00	
		APACC13961	358.45	0.00	
		APACC18983	306.84	0.00	
		APACC19639	1,065.47	0.00	
		APACC20866	115.48	0.00	
		APACC21645	184.69	0.00	
		BI02507284	0.00	996.64	
		BI02514689	0.00	15,284.69	
		BI02519182	0.00	1,414.15	
		BI02520465	0.00	8,007.56	
		CELPGR1951	219.80	0.00	
		FLEET21348	15,031.33	0.00	
		FLEET21403	0.00	15,031.33	
		FLEET21457	15,031.33	0.00	
		FLTCLR2292	315.44	0.00	
		INDUS06850	536.43	0.00	
		INDUS09049	0.00	2,132.07	
		INDUS10022	92.97	0.00	
		INDUS11651	0.00	140.30	
		INDUS12384	0.00	25.10	
		INDUS14075	0.00	0.00	
		INDUS15751	0.00	10.16	
		INDUS20391	1,562.18	0.00	
		INDUS20975	0.00	158.94	
		INDUS21769	0.00	48.79	
		INTCOM3129	4,338.49	0.00	
		INTCOM3132	67.21	0.00	
		INTCOM3152	3,512.57	0.00	
		OVH2502746	0.00	10,738.68	
		OVH2512583	13,892.21	0.00	
		OVH2516671	12,727.49	0.00	
		OVH2516774	12,069.23	0.00	
		PAY2511997	25,463.34	0.00	
		PAY2516074	20,216.31	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630004		RVR2502711	0.00	17,537.05	
		SACONT0706	2,400.35	0.00	
		SACONT0710	875.62	0.00	
		SACONT0713	1,008.81	0.00	
		SACONT0721	394.33	0.00	
		SACONT0724	7,035.18	0.00	
		SACONT0727	893.38	0.00	
		SAEOMCLR07	0.00	14.64	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	0.00	175.30	
		SAUPS0701	229.70	0.00	
		SAUPS0708	225.43	0.00	
		SAUPS0715	309.17	0.00	
		SAUPS0722	190.76	0.00	
		SAUPS0729	311.68	0.00	
		SCBBIL2977	21,367.61	0.00	
		SCBBIL2981	1,507.08	0.00	
		SCBBIL3005	3,944.95	0.00	
		STOREOCCUP	24,808.47	0.00	
		STREXP3390	0.00	151,027.00	
		STREXP3392	0.00	1,559.65	
		STREXP3407	0.00	8,116.62	
		TXIMX06888	32.19	0.00	
		TXIMX09086	0.00	127.96	
		TXIMX11698	0.00	8.42	
		TXIMX12423	0.00	1.51	
		TXIMX15790	0.00	0.61	
		TXIMX20437	93.73	0.00	
		TXIMX21815	0.00	2.92	
		TXOUA16127	1.81	0.00	
		TXOUARIHUT	188.95	0.00	
		Period 7 Total:			0.00
		ACC2533435	28,718.07	0.00	
		APACC22864	440.01	0.00	
		APACC23790	1,601.50	0.00	
		APACC27082	3,372.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		APACC27762	197.32	0.00	
		APACC29187	314.32	0.00	
		APACC30258	224.00	0.00	
		APACC30809	267.38	0.00	
		APACC31367	99.36	0.00	
		APACC31891	527.37	0.00	
		APACC35510	15.88	0.00	
		APACC36089	212.01	0.00	
		BI02527951	0.00	13,346.91	
		BI02532068	0.00	2,612.70	
		BI02536270	0.00	2,048.94	
		CELPGR8330	160.16	0.00	
		FLEET37836	15,856.53	0.00	
		FLTCLR8836	0.00	67.50	
		INDUS23903	0.00	155.48	
		INDUS25216	0.00	799.48	
		INDUS27874	0.00	223.02	
		INDUS29316	21.65	0.00	
		INDUS29829	0.00	271.68	
		INDUS30370	0.00	1,303.74	
		INDUS30927	0.00	0.00	
		INDUS32650	0.00	699.56	
		INDUS36819	0.00	158.61	
		INDUS37302	2,889.46	0.00	
		INDUS38154	0.00	248.67	
		INTCOM9366	1,232.59	0.00	
		INTCOM9369	55.54	0.00	
		INTCOM9387	3,395.93	0.00	
		OVH2516775	0.00	12,069.23	
		OVH2525681	13,986.78	0.00	
		OVH2532977	13,958.58	0.00	
		OVH2533504	16,569.93	0.00	
		PAY2524527	24,227.96	0.00	
		PAY2532297	24,428.28	0.00	
		RVR2516740	0.00	20,223.85	
		SAAJE3049	1.84	0.00	
		SAAJEUVL07	0.00	261.40	
		SAAPPAY08	0.00	120.96	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SACONT0731	1,124.86	0.00	
		SACONT0804	1,499.36	0.00	
		SACONT0807	309.97	0.00	
		SACONT0810	359.74	0.00	
		SACONT0814	215.77	0.00	
		SACONT0817	975.89	0.00	
		SACONT0821	1,074.85	0.00	
		SACONT0824	1,014.71	0.00	
		SACONT0828	2,114.66	0.00	
		SAEOMCLR08	0.00	0.00	
		SAFRT07	0.00	0.00	
		SAINDCLR08	0.00	5,600.00	
		SASCLD	0.00	0.00	
		SASXCOR08	0.00	985.28	
		SAUPS0805	146.33	0.00	
		SAUPS0812	296.30	0.00	
		SAUPS0819	676.05	0.00	
		SAUPS0826	129.96	0.00	
		SCBBIL9253	24,066.24	0.00	
		SCBBIL9256	1,898.69	0.00	
		SCBBIL9278	2,296.05	0.00	
		STOREOCCUP	27,196.78	0.00	
		STREXP9489	0.00	154,524.23	
		STREXP9491	0.00	1,954.23	
		STREXP9507	0.00	478.96	
		TXIMX23943	0.00	9.33	
		TXIMX25260	0.00	47.97	
		TXIMX27919	0.00	13.39	
		TXIMX29354	1.30	0.00	
		TXIMX29866	0.00	16.29	
		TXIMX30408	0.00	78.23	
		TXIMX32687	0.00	45.96	
		TXIMX37345	187.81	0.00	
		TXOUARIHUT	5.58	0.00	
				Period 8 Total:	
		ACC2552786	9,878.07	0.00	
		AJECAN2756	242.74	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		AJEREC1361	42.79	0.00	
		AJEREC2201	5,344.74	0.00	
		APACC45287	120.62	0.00	
		APACC46359	1,499.12	0.00	
		APACC48114	91.53	0.00	
		APACC48643	930.22	0.00	
		APACC49188	155.64	0.00	
		APACC50351	149.80	0.00	
		APACC50990	552.76	0.00	
		APACC52440	2,893.33	0.00	
		APACC53314	172.34	0.00	
		BI02548310	0.00	2,790.83	
		BI02550157	0.00	5,963.30	
		BI02551182	0.00	6,004.05	
		BI02552640	0.00	3,171.50	
		CELPGR3753	157.75	0.00	
		FLEET53079	15,594.54	0.00	
		FLTCLR4129	3,252.75	0.00	
		INDUS39580	0.00	719.48	
		INDUS40358	0.00	40.24	
		INDUS43457	0.00	158.45	
		INDUS44433	66.36	0.00	
		INDUS45824	0.00	292.37	
		INDUS47762	0.00	8,306.31	
		INDUS49311	0.00	64.90	
		INDUS49879	0.00	416.66	
		INDUS50466	0.00	3,307.50	
		INDUS51114	0.00	0.00	
		INDUS51744	28.74	0.00	
		INDUS52565	0.00	58.82	
		INDUS53432	0.00	43.30	
		INTCOM5000	0.00	54,693.59	
		INTCOM5003	23.12	0.00	
		INTCOM5023	4,270.11	0.00	
		OVH2533505	0.00	16,569.93	
		OVH2542185	12,275.06	0.00	
		OVH2547466	11,865.76	0.00	
		OVH2552156	12,304.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		OVH2552923	5,593.40	0.00	
		PAY2541833	22,372.81	0.00	
		PAY2546793	49,559.87	0.00	
		PAY2552030	31,566.96	0.00	
		RVR2533467	0.00	28,718.07	
		SAAJEUVL08	0.00	71.42	
		SAAPPAY09	0.00	109.30	
		SACONT0831	1,304.53	0.00	
		SACONT0904	130.91	0.00	
		SACONT0907	518.20	0.00	
		SACONT0911	1,320.83	0.00	
		SACONT0914	823.26	0.00	
		SACONT0918	227.30	0.00	
		SACONT0921	685.20	0.00	
		SACONT0925	832.09	0.00	
		SACONT0928	1,697.95	0.00	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	10,990.40	0.00	
		SAUPS0902	221.20	0.00	
		SAUPS0909	327.50	0.00	
		SAUPS0916	465.81	0.00	
		SAUPS0923	188.54	0.00	
		SCBBIL4807	34,667.06	0.00	
		SCBBIL4810	0.00	100.07	
		SCBBIL4832	6,465.21	0.00	
		STOREOCCUP	23,759.20	0.00	
		STREXP5124	0.00	127,202.38	
		STREXP5126	76.95	0.00	
		STREXP5141	0.00	16,348.98	
		TXIMX39619	0.00	12.96	
		TXIMX43504	0.00	9.51	
		TXIMX46107	0.00	17.54	
		TXIMX47807	0.00	498.38	
		TXIMX50513	0.00	0.15	
		TXIMX51791	1.72	0.00	
		TXIMX52610	0.00	3.53	
		TXOUARIHUT	0.00	15.76	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 0.00
1630004		ACC2568465	13,792.77	0.00	
		AJECAN0044	98.11	0.00	
		AJECAN9339	3,489.73	0.00	
		AJEREC1337	160.78	0.00	
		AJEREC2014	742.14	0.00	
		APACC55675	1,027.45	0.00	
		APACC56717	174.58	0.00	
		APACC57575	15.46	0.00	
		APACC59779	570.00	0.00	
		APACC61869	43.00	0.00	
		APACC62707	115.90	0.00	
		APACC63273	789.64	0.00	
		APACC63794	900.72	0.00	
		APACC68080	28.62	0.00	
		APACC68902	501.00	0.00	
		APACC70268	98.93	0.00	
		BI02556924	0.00	5,630.79	
		BI02566386	0.00	4,029.16	
		BI02570393	0.00	8,083.19	
		CELPGR0543	127.58	0.00	
		FLEET70005	14,761.96	0.00	
		FLTCLR0917	0.00	1,845.11	
		INDUS55786	0.00	6,006.04	
		INDUS56845	0.00	5,512.29	
		INDUS57699	3,987.40	0.00	
		INDUS58768	182.08	0.00	
		INDUS59318	1,017.51	0.00	
		INDUS61028	0.00	82.64	
		INDUS61552	0.00	689.62	
		INDUS62825	3,074.58	0.00	
		INDUS63398	0.00	5,770.07	
		INDUS63914	0.00	231.88	
		INDUS64437	803.59	0.00	
		INDUS67523	0.00	1,060.26	
		INDUS68204	0.00	142.03	
		INDUS69024	0.00	32.24	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INDUS69697	0.00	374.42	
		INDUS71082	0.00	285.80	
		INTCOM1776	4,912.34	0.00	
		INTCOM1779	11.02	0.00	
		INTCOM1798	2,626.02	0.00	
		OVH2552924	0.00	5,593.40	
		OVH2561301	8,837.32	0.00	
		OVH2568372	13,196.98	0.00	
		OVH2568566	7,995.84	0.00	
		PAY2560699	23,311.36	0.00	
		PAY2567830	23,670.61	0.00	
		RVR2552881	0.00	9,878.07	
		SAAJEUVL09	0.00	51.70	
		SACONT1002	502.36	0.00	
		SACONT1005	1,567.89	0.00	
		SACONT1009	350.60	0.00	
		SACONT1012	5,500.66	0.00	
		SACONT1016	750.11	0.00	
		SACONT1019	498.94	0.00	
		SACONT1026	1,456.15	0.00	
		SACONT1030	274.50	0.00	
		SAFRT09	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR10	3,921.58	0.00	
		SAUPS0930	681.97	0.00	
		SAUPS1007	598.18	0.00	
		SAUPS1014	283.24	0.00	
		SAUPS1021	409.08	0.00	
		SAUPS1028	211.52	0.00	
		SCBBIL1641	17,973.58	0.00	
		SCBBIL1644	1,280.46	0.00	
		SCBBIL1666	3,537.43	0.00	
		STOREOCCUP	23,110.52	0.00	
		STREXP1894	0.00	129,300.84	
		STREXP1896	0.00	1,291.48	
		STREXP1911	0.00	7,461.03	
		TXIMX55833	0.00	360.36	
		TXIMX56890	0.00	330.74	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX57745	239.24	0.00	
		TXIMX58814	10.92	0.00	
		TXIMX59357	61.05	0.00	
		TXIMX61069	0.00	4.96	
		TXIMX62869	184.47	0.00	
		TXIMX63443	0.00	346.20	
		TXIMX63953	0.00	13.92	
		TXIMX64483	51.64	0.00	
		TXIMX67570	0.00	63.64	
		TXIMX68248	0.00	7.69	
		TXIMX69060	0.00	1.93	
		TXIMX69736	0.00	22.47	
		TXIMX71194	0.00	17.14	
		Period 10 Total:			0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		INTCOM5377	1,073.51	0.00	
		SAEOMCLR01	0.00	1,073.51	
		SCBBIL5204	1.59	0.00	
		SCBBIL5207	3.73	0.00	
		SCBBIL5229	1.22	0.00	
		STREXP5498	0.00	1.59	
		STREXP5500	0.00	3.73	
		STREXP5515	0.00	1.22	
		Period 1 Total:			0.00
		INTCOM2401	1,347.99	0.00	
		INTCOM2806	0.00	1,347.99	
		INTCOM2900	1,347.99	0.00	
		SAEOMCLR02	0.00	1,347.99	
		SCBBIL2250	0.71	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630005		SCBBIL2253	1.69	0.00	
		SCBBIL2275	0.53	0.00	
		STREXP2519	0.00	0.71	
		STREXP2521	0.00	1.69	
		STREXP2536	0.00	0.53	
		Period 2 Total:			0.00
		INTCOM9825	1,906.22	0.00	
		SAEOMCLR03	0.00	1,906.22	
		SCBBIL9510	0.99	0.00	
		SCBBIL9513	2.38	0.00	
		SCBBIL9535	0.77	0.00	
		STREXP9740	0.00	0.99	
		STREXP9742	0.00	2.38	
		STREXP9756	0.00	0.77	
		Period 3 Total:			0.00
		INTCOM5237	1,117.01	0.00	
		SAEOMCLR04	0.00	1,117.01	
		SCBBIL4860	4.74	0.00	
		SCBBIL4863	11.27	0.00	
		SCBBIL4885	3.62	0.00	
		STREXP5042	0.00	4.74	
		STREXP5044	0.00	11.27	
		STREXP5058	0.00	3.62	
		Period 4 Total:			0.00
		INTCOM1095	1,284.92	0.00	
		SAEOMCLR05	0.00	1,284.92	
		SCBBIL0927	0.00	6.84	
		SCBBIL0930	0.00	16.31	
		SCBBIL0952	0.00	5.23	
		STREXP1214	6.84	0.00	
		STREXP1216	16.31	0.00	
		STREXP1231	5.23	0.00	
		Period 5 Total:			0.00
		INTCOM7036	1,006.23	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630005		SAEOMCLR06	0.00	1,006.23	
		SCBBIL6920	0.63	0.00	
		SCBBIL6923	1.52	0.00	
		SCBBIL6945	0.49	0.00	
		STREXP7149	0.00	0.63	
		STREXP7151	0.00	1.52	
		STREXP7166	0.00	0.49	
		Period 6 Total:			0.00
		INTCOM3132	975.14	0.00	
		SAEOMCLR07	0.00	975.14	
		SCBBIL2977	3.96	0.00	
		SCBBIL2981	9.45	0.00	
		SCBBIL3005	3.02	0.00	
		STREXP3390	0.00	3.96	
		STREXP3392	0.00	9.45	
		STREXP3407	0.00	3.02	
		Period 7 Total:			0.00
		INTCOM9369	1,214.47	0.00	
		SAEOMCLR08	0.00	1,214.47	
		SCBBIL9253	0.19	0.00	
		SCBBIL9256	0.44	0.00	
		SCBBIL9278	0.15	0.00	
		STREXP9489	0.00	0.19	
		STREXP9491	0.00	0.44	
		STREXP9507	0.00	0.15	
		Period 8 Total:			0.00
		INTCOM5003	0.14	0.00	
		SAEOMCLR09	0.00	0.14	
		SCBBIL4807	0.00	5.61	
		SCBBIL4810	0.00	13.38	
		SCBBIL4832	0.00	4.30	
		STREXP5124	5.61	0.00	
		STREXP5126	13.38	0.00	
		STREXP5141	4.30	0.00	
		Period 9 Total:			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630005		SCBBIL1641	0.00	0.31	
		SCBBIL1644	0.00	0.76	
		SCBBIL1666	0.00	0.24	
		STREXP1894	0.31	0.00	
		STREXP1896	0.76	0.00	
		STREXP1911	0.24	0.00	
		Period 10 Total:			0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		ACC2420423	824.69	0.00	
		OVH2419203	2,312.71	0.00	
		OVH2420491	254.98	0.00	
		PAY2419136	2,282.55	0.00	
		SAEOMCLR01	0.00	21,325.34	
		SCBBIL5204	4.02	0.00	
		SCBBIL5207	664.41	0.00	
		SCBBIL5229	3.10	0.00	
		STREXP5498	0.00	4.02	
		STREXP5500	14,986.00	0.00	
		STREXP5515	0.00	3.10	
		Period 1 Total:			0.00
		ACC2437420	2,578.54	0.00	
		CELPGR0752	0.45	0.00	
		OVH2420492	0.00	254.98	
		OVH2429071	1,033.66	0.00	
		OVH2437354	998.47	0.00	
		OVH2437498	797.26	0.00	
		PAY2428808	2,749.28	0.00	
		PAY2437227	2,771.15	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		RVR2420455	0.00	824.69	
		SAEOMCLR02	0.00	33,806.41	
		SCBBIL2250	1.86	0.00	
		SCBBIL2253	683.97	0.00	
		SCBBIL2275	1.42	0.00	
		STREXP2519	0.00	1.86	
		STREXP2521	23,273.30	0.00	
		STREXP2536	0.00	1.42	
		Period 2 Total:			0.00
		ACC2457683	986.37	0.00	
		CELPGR8512	89.45	0.00	
		OVH2437499	0.00	797.26	
		OVH2447239	939.30	0.00	
		OVH2452382	898.54	0.00	
		OVH2457580	705.09	0.00	
		OVH2457764	304.85	0.00	
		PAY2447002	2,771.16	0.00	
		PAY2451237	2,676.35	0.00	
		PAY2456939	2,530.51	0.00	
		RVR2437462	0.00	2,578.54	
		SAEOMCLR03	0.00	43,667.51	
		SCBBIL9510	0.00	4.61	
		SCBBIL9513	927.43	0.00	
		SCBBIL9535	0.00	3.53	
		STREXP9740	4.61	0.00	
		STREXP9742	34,214.26	0.00	
		STREXP9756	3.53	0.00	
		Period 3 Total:			0.00
		ACC2473086	921.77	0.00	
		CELPGR3855	61.37	0.00	
		OVH2457765	0.00	304.85	
		OVH2467951	498.10	0.00	
		OVH2472983	749.34	0.00	
		OVH2473161	250.87	0.00	
		PAY2467426	2,399.24	0.00	
		PAY2472297	2,100.24	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		RVR2457715	0.00	986.37	
		SAEOMCLR04	0.00	30,578.66	
		SCBBIL4860	0.04	0.00	
		SCBBIL4863	706.43	0.00	
		SCBBIL4885	0.04	0.00	
		STREXP5042	0.00	0.04	
		STREXP5044	24,182.52	0.00	
		STREXP5058	0.00	0.04	
		Period 4 Total:			0.00
		CELPGR9864	56.32	0.00	
		OVH2473162	0.00	250.87	
		RVR2473118	0.00	921.77	
		SAEOMCLR05	228.92	0.00	
		SCBBIL0927	1.90	0.00	
		SCBBIL0930	891.96	0.00	
		SCBBIL0952	1.45	0.00	
		STREXP1214	0.00	1.90	
		STREXP1216	0.00	4.56	
		STREXP1231	0.00	1.45	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,252.58	
		SCBBIL6920	1.27	0.00	
		SCBBIL6923	1,255.60	0.00	
		SCBBIL6945	0.97	0.00	
		STREXP7149	0.00	1.27	
		STREXP7151	0.00	3.02	
		STREXP7166	0.00	0.97	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	1,543.39	
		SCBBIL2977	5.54	0.00	
		SCBBIL2981	1,556.61	0.00	
		SCBBIL3005	4.25	0.00	
		STREXP3390	0.00	5.54	
		STREXP3392	0.00	13.22	
		STREXP3407	0.00	4.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
				Period 7 Total:	0.00
1630006		SAEOMCLR08	0.00	2,398.45	
		SCBBIL9253	6.15	0.00	
		SCBBIL9256	2,413.15	0.00	
		SCBBIL9278	4.71	0.00	
		STREXP9489	0.00	6.15	
		STREXP9491	0.00	14.70	
		STREXP9507	0.00	4.71	
				Period 8 Total:	0.00
		SAEOMCLR09	0.00	1,744.72	
		SCBBIL4807	0.00	14.03	
		SCBBIL4810	1,711.17	0.00	
		SCBBIL4832	0.00	10.76	
		STREXP5124	14.03	0.00	
		STREXP5126	33.55	0.00	
		STREXP5141	10.76	0.00	
				Period 9 Total:	0.00
		SAEOMCLR10	0.00	321.69	
		SCBBIL1641	0.00	1.21	
		SCBBIL1644	318.81	0.00	
		SCBBIL1666	0.00	0.93	
		STREXP1894	1.21	0.00	
		STREXP1896	2.88	0.00	
		STREXP1911	0.93	0.00	
				Period 10 Total:	0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			
		Stores Exp - Clinch River Plan			
		SCBBIL2250	12.57	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630007		SCBBIL2253	30.02	0.00	
		SCBBIL2275	9.63	0.00	
		STREXP2519	0.00	12.57	
		STREXP2521	0.00	30.02	
		STREXP2536	0.00	9.63	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	4.42	
		SCBBIL9513	0.00	10.56	
		SCBBIL9535	0.00	3.39	
		STREXP9740	4.42	0.00	
		STREXP9742	10.56	0.00	
		STREXP9756	3.39	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	0.00	5.46	
		SCBBIL4863	0.00	13.04	
		SCBBIL4885	0.00	4.19	
		STREXP5042	5.46	0.00	
		STREXP5044	13.04	0.00	
		STREXP5058	4.19	0.00	
		Period 4 Total:			0.00
		SCBBIL0927	0.00	0.83	
		SCBBIL0930	0.00	1.99	
		SCBBIL0952	0.00	0.63	
		STREXP1214	0.83	0.00	
		STREXP1216	1.99	0.00	
		STREXP1231	0.63	0.00	
		Period 5 Total:			0.00
		SCBBIL6920	0.00	1.86	
		SCBBIL6923	0.00	4.43	
		SCBBIL6945	0.00	1.42	
		STREXP7149	1.86	0.00	
		STREXP7151	4.43	0.00	
		STREXP7166	1.42	0.00	
		Period 6 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
1630010		SCBBIL5204	1.59	0.00	
		SCBBIL5207	3.73	0.00	
		SCBBIL5229	1.22	0.00	
		STREXP5498	0.00	1.59	
		STREXP5500	0.00	3.73	
		STREXP5515	0.00	1.22	
		Period 1 Total:			0.00
		SCBBIL2250	0.71	0.00	
		SCBBIL2253	1.69	0.00	
		SCBBIL2275	0.53	0.00	
		STREXP2519	0.00	0.71	
		STREXP2521	0.00	1.69	
		STREXP2536	0.00	0.53	
		Period 2 Total:			
		SCBBIL9510	0.00	2.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL9513	0.00	4.98	
		SCBBIL9535	0.00	1.59	
		STREXP9740	2.08	0.00	
		STREXP9742	4.98	0.00	
		STREXP9756	1.59	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	0.02	0.00	
		SCBBIL4863	0.04	0.00	
		SCBBIL4885	0.02	0.00	
		STREXP5042	0.00	0.02	
		STREXP5044	0.00	0.04	
		STREXP5058	0.00	0.02	
		Period 4 Total:			0.00
		SCBBIL0927	0.95	0.00	
		SCBBIL0930	2.28	0.00	
		SCBBIL0952	0.73	0.00	
		STREXP1214	0.00	0.95	
		STREXP1216	0.00	2.28	
		STREXP1231	0.00	0.73	
		Period 5 Total:			0.00
		SCBBIL6920	0.63	0.00	
		SCBBIL6923	1.52	0.00	
		SCBBIL6945	0.49	0.00	
		STREXP7149	0.00	0.63	
		STREXP7151	0.00	1.52	
		STREXP7166	0.00	0.49	
		Period 6 Total:			0.00
		SCBBIL2977	3.00	0.00	
		SCBBIL2981	7.18	0.00	
		SCBBIL3005	2.29	0.00	
		STREXP3390	0.00	3.00	
		STREXP3392	0.00	7.18	
		STREXP3407	0.00	2.29	
		Period 7 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL9253	1.15	0.00	
		SCBBIL9256	2.71	0.00	
		SCBBIL9278	0.88	0.00	
		STREXP9489	0.00	1.15	
		STREXP9491	0.00	2.71	
		STREXP9507	0.00	0.88	
		Period 8 Total:			0.00
		SCBBIL4807	0.00	5.61	
		SCBBIL4810	0.00	13.38	
		SCBBIL4832	0.00	4.30	
		STREXP5124	5.61	0.00	
		STREXP5126	13.38	0.00	
		STREXP5141	4.30	0.00	
		Period 9 Total:			0.00
		SCBBIL1641	0.00	0.31	
		SCBBIL1644	0.00	0.76	
		SCBBIL1666	0.00	0.24	
		STREXP1894	0.31	0.00	
		STREXP1896	0.76	0.00	
		STREXP1911	0.24	0.00	
		Period 10 Total:			0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630013		SCBBIL5204	120.12	0.00	
		SCBBIL5207	274.68	0.00	
		SCBBIL5229	93.13	0.00	
		STREXP5498	0.00	120.12	
		STREXP5500	0.00	274.68	
		STREXP5515	0.00	93.13	
		Period 1 Total:			0.00
		SCBBIL2250	0.00	7.78	
		SCBBIL2253	0.00	18.60	
		SCBBIL2275	0.00	5.94	
		STREXP2519	7.78	0.00	
		STREXP2521	18.60	0.00	
		STREXP2536	5.94	0.00	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	164.24	
		SCBBIL9513	0.00	392.48	
		SCBBIL9535	0.00	125.88	
		STREXP9740	164.24	0.00	
		STREXP9742	392.48	0.00	
		STREXP9756	125.88	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	19.41	0.00	
		SCBBIL4863	46.36	0.00	
		SCBBIL4885	14.85	0.00	
		STREXP5042	0.00	19.41	
		STREXP5044	0.00	46.36	
		STREXP5058	0.00	14.85	
		Period 4 Total:			0.00
		SCBBIL0927	36.08	0.00	
		SCBBIL0930	86.23	0.00	
		SCBBIL0952	27.67	0.00	
		STREXP1214	0.00	36.08	
		STREXP1216	0.00	86.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630013		STREXP1231	0.00	27.67	
			Period 5 Total:		0.00
		SCBBIL6920	91.12	0.00	
		SCBBIL6923	217.75	0.00	
		SCBBIL6945	69.83	0.00	
		STREXP7149	0.00	91.12	
		STREXP7151	0.00	217.75	
		STREXP7166	0.00	69.83	
			Period 6 Total:		0.00
		SCBBIL2977	14.19	0.00	
		SCBBIL2981	33.90	0.00	
		SCBBIL3005	10.88	0.00	
		STREXP3390	0.00	14.19	
		STREXP3392	0.00	33.90	
		STREXP3407	0.00	10.88	
			Period 7 Total:		0.00
		SCBBIL9253	106.73	0.00	
		SCBBIL9256	255.07	0.00	
		SCBBIL9278	81.80	0.00	
		STREXP9489	0.00	106.73	
		STREXP9491	0.00	255.07	
		STREXP9507	0.00	81.80	
			Period 8 Total:		0.00
		SCBBIL4807	0.00	235.43	
		SCBBIL4810	0.00	562.59	
		SCBBIL4832	0.00	180.43	
		STREXP5124	235.43	0.00	
		STREXP5126	562.59	0.00	
		STREXP5141	180.43	0.00	
			Period 9 Total:		0.00
		SCBBIL1641	12.56	0.00	
		SCBBIL1644	30.00	0.00	
		SCBBIL1666	9.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630013		STREXP1894	0.00	12.56	
		STREXP1896	0.00	30.00	
		STREXP1911	0.00	9.62	
		Period 10 Total:			0.00
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		Total Activity:			0.00
		Ending Balance:			0.00
1630018	USD	Beginning Balance:			0.00
		Stores Exp - Cook Nuclear Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1630019	USD	Beginning Balance:			0.00
		Stores Exp - Big Sandy Plant			
		ACC2420423	1,695.59	0.00	
		APACC10136	25.80	0.00	
		APACC11120	1,327.00	0.00	
		APACC11967	992.25	0.00	
		APACC13761	2,218.53	0.00	
		APACC15330	2,194.20	0.00	
		APACC15852	437.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC16346	330.25	0.00	
		APACC16799	120.38	0.00	
		APACC17358	29.44	0.00	
		APACC17883	313.22	0.00	
		APACC19348	813.19	0.00	
		APACC19932	1,983.06	0.00	
		APACC20730	721.26	0.00	
		APACC21458	1,907.92	0.00	
		APACC21958	804.86	0.00	
		APACC22532	66.99	0.00	
		APACC23062	474.48	0.00	
		APACC23951	34.03	0.00	
		APPAY15918	0.00	41.40	
		CELPGR4262	39.53	0.00	
		INDUS11300	0.00	0.00	
		INDUS12206	0.00	70.85	
		INDUS13874	0.00	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS16908	0.00	0.00	
		INDUS17478	25.68	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	340.90	0.00	
		INDUS19615	0.00	340.90	
		INDUS20193	864.72	0.00	
		INDUS20842	1,274.77	0.00	
		INDUS21571	0.00	1,669.40	
		INDUS22085	610.46	0.00	
		INDUS22677	219.58	0.00	
		INDUS23316	0.00	111.78	
		INDUS24068	0.00	32.10	
		OVH2406562	0.00	684.83	
		OVH2415134	1,030.76	0.00	
		OVH2419203	130.58	0.00	
		OVH2420491	524.26	0.00	
		PAY2414953	4,539.87	0.00	
		PAY2419136	153.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		RVR2406525	0.00	2,849.94	
		SAAJEUVL12	0.00	31,740.86	
		SACONT0119	424.16	0.00	
		SAEOMCLR01	0.00	0.02	
		SASXCOR01	2,945.00	0.00	
		SAUPS0107	101.08	0.00	
		SAUPS0114	167.10	0.00	
		SAUPS0121	67.49	0.00	
		SAUPS0128	256.86	0.00	
		SAUPS1231	538.39	0.00	
		SCBBIL5204	0.00	0.84	
		SCBBIL5207	8.82	0.00	
		SCBBIL5229	0.00	0.64	
		STREXP5498	0.84	0.00	
		STREXP5500	6,789.07	0.00	
		STREXP5515	0.64	0.00	
		Period 1 Total:		<	0.00>
		ACC2437420	81.75	0.00	
		APACC24970	1,659.91	0.00	
		APACC26959	55.11	0.00	
		APACC28262	308.39	0.00	
		APACC29317	2,735.30	0.00	
		APACC30160	165.36	0.00	
		APACC31128	518.39	0.00	
		APACC31553	9.77	0.00	
		APACC32138	537.21	0.00	
		APACC32660	109.39	0.00	
		APACC33217	1,337.97	0.00	
		APACC33774	179.33	0.00	
		APACC35866	1,098.97	0.00	
		APACC36353	2,054.22	0.00	
		APACC36877	1,097.03	0.00	
		APACC37716	2,594.08	0.00	
		APACC38253	1,981.78	0.00	
		APACC38826	1,221.88	0.00	
		APACC39446	8,917.15	0.00	
		APACC40224	1,927.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APPAY38393	0.00	5.06	
		APPAY40301	0.00	14.69	
		CELPGR0752	0.90	0.00	
		INDUS25306	0.00	375.70	
		INDUS26190	51.99	0.00	
		INDUS27215	0.00	51.99	
		INDUS28522	0.00	0.00	
		INDUS29560	0.00	440.00	
		INDUS30273	0.00	156.00	
		INDUS31288	0.00	51.84	
		INDUS32384	0.00	0.00	
		INDUS32911	8.64	0.00	
		INDUS33467	1,028.12	0.00	
		INDUS34029	0.00	0.00	
		INDUS36119	0.00	1,036.76	
		INDUS36467	734.58	0.00	
		INDUS37001	0.00	734.58	
		INDUS37827	576.36	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	576.36	
		INDUS39698	0.00	0.00	
		INDUS40486	0.00	0.00	
		OVH2420492	0.00	524.26	
		OVH2437354	34.15	0.00	
		OVH2437498	25.28	0.00	
		PAY2437227	175.02	0.00	
		RVR2420455	0.00	1,695.59	
		SAAJEUVL01	0.00	3,740.65	
		SACONT0209	94.08	0.00	
		SACONT0220	93.66	0.00	
		SASXCOR02	29.00	0.00	
		SAUPS0204	234.56	0.00	
		SAUPS0211	85.73	0.00	
		SAUPS0218	253.84	0.00	
		SAUPS0225	84.32	0.00	
		STREXP2521	0.00	22,696.98	

Period 2 Total:

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GENERAL LEDGER ACTIVITY

Page No. 519
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		ACC2457683	5.41	0.00	
		APACC42125	357.98	0.00	
		APACC43089	3,936.28	0.00	
		APACC44290	878.41	0.00	
		APACC45265	95.40	0.00	
		APACC46563	1,220.58	0.00	
		APACC48526	4,991.28	0.00	
		APACC49022	26.50	0.00	
		APACC49572	830.51	0.00	
		APACC50149	0.00	199.90	
		APACC51279	799.78	0.00	
		APACC51804	34.38	0.00	
		APACC52426	1,122.86	0.00	
		APACC53002	252.89	0.00	
		APACC53526	314.42	0.00	
		APACC54626	9.65	0.00	
		APACC55911	14.76	0.00	
		APACC57223	8.48	0.00	
		APACC58116	798.24	0.00	
		APPAY48577	0.00	1.80	
		APPAY53603	0.00	6.13	
		CELPGR8512	2.83	0.00	
		INDUS42355	0.00	211.48	
		INDUS43345	387.26	0.00	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS46673	0.00	0.00	
		INDUS48760	0.00	0.00	
		INDUS49262	0.00	0.00	
		INDUS49806	671.92	0.00	
		INDUS50398	7,277.00	0.00	
		INDUS51541	0.00	0.00	
		INDUS52691	0.00	1,059.30	
		INDUS53256	0.00	0.00	
		INDUS53796	0.00	0.00	
		INDUS54866	104.92	0.00	
		INDUS56024	0.00	0.00	
		INDUS57336	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS58236	0.00	720.00	
		OVH2437499	0.00	25.28	
		OVH2447239	7.61	0.00	
		OVH2457764	1.67	0.00	
		PAY2447002	43.76	0.00	
		RVR2437462	0.00	81.75	
		SAAJEUVL02	0.00	6,634.13	
		SACONT0302	582.30	0.00	
		SACONT0306	93.66	0.00	
		SACONT0309	248.04	0.00	
		SAEOMCLR03	0.00	0.01	
		SAUPS0304	64.88	0.00	
		SAUPS0311	106.07	0.00	
		SAUPS0318	85.45	0.00	
		SAUPS0325	126.69	0.00	
		STREXP9742	0.00	16,562.09	
			Period 3 Total:		0.00
		APACC59268	2,065.75	0.00	
		APACC61482	320.55	0.00	
		APACC62412	8,999.38	0.00	
		APACC63380	166.25	0.00	
		APACC65135	191.31	0.00	
		APACC65676	1,870.32	0.00	
		APACC66228	350.04	0.00	
		APACC67003	773.14	0.00	
		APACC67676	4,476.12	0.00	
		APACC68269	184.98	0.00	
		APACC68785	585.20	0.00	
		APACC70497	231.55	0.00	
		APACC71110	1,129.64	0.00	
		APACC72613	37.02	0.00	
		APACC73455	750.48	0.00	
		APPAY63440	0.00	15.52	
		APPAY68849	0.00	13.72	
		INDUS59440	89.31	0.00	
		INDUS60408	120.66	0.00	
		INDUS61611	831.35	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS62534	0.00	4,828.46	
		INDUS63486	0.00	142.50	
		INDUS64552	83.50	0.00	
		INDUS65256	100.94	0.00	
		INDUS65803	0.00	83.50	
		INDUS66369	452.76	0.00	
		INDUS67116	0.00	449.26	
		INDUS67783	0.00	3,642.86	
		INDUS68378	0.00	91.84	
		INDUS68901	0.00	395.92	
		INDUS69445	17.50	0.00	
		INDUS70609	690.50	0.00	
		INDUS71235	0.00	0.00	
		INDUS72731	0.00	0.00	
		INDUS73574	0.00	708.00	
		OVH2457765	0.00	1.67	
		RVR2457715	0.00	5.41	
		SAAJEUVL03	0.00	3,354.84	
		SAEOMCLR04	0.00	0.02	
		SAUPS0401	103.32	0.00	
		SAUPS0408	50.17	0.00	
		SAUPS0415	119.25	0.00	
		SAUPS0422	138.70	0.00	
		STREXP5044	0.00	11,196.17	
			Period 4 Total:		0.00
		ACC2487707	1,423.17	0.00	
		APACC74696	114.43	0.00	
		APACC76649	671.41	0.00	
		APACC78726	1,020.00	0.00	
		APACC79486	32.83	0.00	
		APACC80322	113.31	0.00	
		APACC81398	109.11	0.00	
		APACC82081	330.72	0.00	
		APACC82688	53.00	0.00	
		APACC83187	107.48	0.00	
		APACC83757	872.11	0.00	
		APACC84292	3,154.47	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC84851	323.44	0.00	
		APACC85432	46.02	0.00	
		APACC86008	314.61	0.00	
		APACC86538	4,694.77	0.00	
		APACC87302	1,889.74	0.00	
		APACC88078	473.46	0.00	
		APACC88733	2,709.90	0.00	
		APACC89528	8.80	0.00	
		APPAY83828	0.00	2.06	
		APPAY89611	0.00	0.92	
		BI02484500	0.00	125.98	
		INDUS74818	0.00	0.00	
		INDUS75797	155.00	0.00	
		INDUS76849	0.00	112.10	
		INDUS79582	31.00	0.00	
		INDUS80440	0.00	106.90	
		INDUS81528	0.00	0.00	
		INDUS82195	101.40	0.00	
		INDUS82808	0.00	31.00	
		INDUS83310	0.00	43.26	
		INDUS83883	530.63	0.00	
		INDUS84419	171.61	0.00	
		INDUS84964	0.00	174.72	
		INDUS85550	91.60	0.00	
		INDUS86119	0.00	91.60	
		INDUS86663	4,894.27	0.00	
		INDUS87431	0.00	1,782.77	
		INDUS88192	0.00	446.66	
		INDUS88863	1,308.70	0.00	
		INDUS89667	1,165.25	0.00	
		OVH2482472	485.44	0.00	
		OVH2487669	859.92	0.00	
		OVH2487775	400.13	0.00	
		PAY2481807	1,583.82	0.00	
		PAY2486945	2,516.69	0.00	
		SAAJEUVL04	22,736.00	0.00	
		SACONT0518	91.84	0.00	
		SACONT0522	892.04	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SACONT0525	201.23	0.00	
		SAUPS0429	247.59	0.00	
		SAUPS0506	70.15	0.00	
		SAUPS0513	247.93	0.00	
		SAUPS0520	118.75	0.00	
		SAUPS0527	150.01	0.00	
		STREXP1216	0.00	54,595.81	
			Period 5 Total:		0.00
		ACC2502681	2,163.60	0.00	
		APACC00417	519.25	0.00	
		APACC00987	3,466.02	0.00	
		APACC01567	336.76	0.00	
		APACC02284	508.93	0.00	
		APACC02962	61.76	0.00	
		APACC03611	332.10	0.00	
		APACC04184	86.41	0.00	
		APACC04784	197.16	0.00	
		APACC05462	1,287.47	0.00	
		APACC91799	214.65	0.00	
		APACC92923	649.01	0.00	
		APACC93830	1,321.51	0.00	
		APACC94867	577.17	0.00	
		APACC95678	5,414.47	0.00	
		APACC96592	116.34	0.00	
		APACC97175	115.83	0.00	
		APACC97682	819.29	0.00	
		APACC98256	163.56	0.00	
		APACC99362	4,246.93	0.00	
		APACC99904	371.69	0.00	
		APPAY02346	0.00	1.37	
		APPAY04857	0.00	4.87	
		APPAY90822	0.00	10.11	
		CELPGR5838	79.18	0.00	
		INDUS00022	533.36	0.00	
		INDUS00554	0.00	325.52	
		INDUS01116	258.70	0.00	
		INDUS01682	0.00	258.70	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS02392	0.00	13.32	
		INDUS03081	244.86	0.00	
		INDUS03731	0.00	244.86	
		INDUS04314	0.00	0.00	
		INDUS04922	53.04	0.00	
		INDUS05586	208.53	0.00	
		INDUS90881	470.90	0.00	
		INDUS91904	0.00	170.00	
		INDUS93032	147.60	0.00	
		INDUS93934	0.00	1,246.70	
		INDUS94979	0.00	544.50	
		INDUS95800	0.00	3,250.50	
		INDUS96716	0.00	0.00	
		INDUS97294	5,030.62	0.00	
		INDUS97825	0.00	546.54	
		INDUS98384	68.93	0.00	
		INDUS99478	0.00	4,543.00	
		OVH2487776	0.00	400.13	
		OVH2496214	686.98	0.00	
		OVH2502106	1,173.86	0.00	
		OVH2502749	833.82	0.00	
		PAY2495500	1,990.82	0.00	
		PAY2501902	2,651.91	0.00	
		RVR2487739	0.00	1,423.17	
		SAAJEUVL04	0.00	45,472.00	
		SAAJEUVL05	0.00	45,247.95	
		SACONT0601	137.15	0.00	
		SACONT0605	182.86	0.00	
		SACONT0615	2,108.04	0.00	
		SACONT0629	93.66	0.00	
		SAEOMCLR06	0.00	0.03	
		SAUPS0603	19.12	0.00	
		SAUPS0610	79.33	0.00	
		SAUPS0617	38.42	0.00	
		SAUPS0624	86.64	0.00	
		STREXP7151	63,555.03	0.00	

Period 6 Total:

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		ACC2516707	1,639.53	0.00	
		APACC06618	235.64	0.00	
		APACC07758	39.22	0.00	
		APACC08862	395.95	0.00	
		APACC09896	2,508.95	0.00	
		APACC11535	36.57	0.00	
		APACC12256	260.03	0.00	
		APACC12865	1,139.64	0.00	
		APACC13395	228.52	0.00	
		APACC13963	104.64	0.00	
		APACC14469	1,296.53	0.00	
		APACC15068	110.62	0.00	
		APACC16313	424.53	0.00	
		APACC17011	35.67	0.00	
		APACC18644	1,069.85	0.00	
		APACC18985	36.04	0.00	
		APACC19641	696.37	0.00	
		APACC20269	470.09	0.00	
		APACC20869	25.80	0.00	
		APACC21647	468.06	0.00	
		APPAY06676	0.00	4.90	
		BI02517195	0.00	34.50	
		CELPGR1956	55.45	0.00	
		INDUS06852	0.00	171.53	
		INDUS07872	0.00	37.00	
		INDUS09051	0.00	68.93	
		INDUS10009	0.00	0.00	
		INDUS11654	54.75	0.00	
		INDUS12386	20.85	0.00	
		INDUS12986	249.32	0.00	
		INDUS13521	0.00	214.58	
		INDUS14077	0.00	0.00	
		INDUS14619	0.00	167.52	
		INDUS15183	0.00	887.06	
		INDUS16427	211.61	0.00	
		INDUS17123	0.00	33.65	
		INDUS18475	1,121.32	0.00	
		INDUS19117	0.00	642.34	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS19767	0.00	656.94	
		INDUS20393	0.00	0.00	
		INDUS21771	0.00	0.00	
		OVH2502750	0.00	833.82	
		OVH2512585	1,009.52	0.00	
		OVH2516673	459.85	0.00	
		OVH2516778	425.70	0.00	
		PAY2511999	2,606.85	0.00	
		PAY2516076	1,224.54	0.00	
		RVR2502713	0.00	2,163.60	
		SAAJEUVL06	0.00	24,248.47	
		SACONT0706	91.02	0.00	
		SACONT0717	93.24	0.00	
		SAEOMCLR07	0.00	0.03	
		SAUPS0701	107.24	0.00	
		SAUPS0708	33.88	0.00	
		SAUPS0715	195.83	0.00	
		SAUPS0722	101.23	0.00	
		SAUPS0729	51.93	0.00	
		STREXP3392	10,828.48	0.00	
			Period 7 Total:	<	0.01>
		ACC2533437	3,331.94	0.00	
		APACC22867	22.47	0.00	
		APACC23792	130.64	0.00	
		APACC25113	435.60	0.00	
		APACC27084	424.11	0.00	
		APACC27764	215.86	0.00	
		APACC28623	840.02	0.00	
		APACC29722	35.33	0.00	
		APACC30261	4,892.62	0.00	
		APACC30811	973.93	0.00	
		APACC31369	475.77	0.00	
		APACC31894	2,229.90	0.00	
		APACC32538	909.91	0.00	
		APACC33157	18.19	0.00	
		APACC33815	228.09	0.00	
		APACC34344	450.50	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC34875	131.44	0.00	
		APACC35512	367.64	0.00	
		APACC36091	1,860.10	0.00	
		APACC36691	678.42	0.00	
		APACC38030	352.88	0.00	
		APPAY29782	0.00	1.71	
		APPAY32601	0.00	0.69	
		CELPGR8332	52.91	0.00	
		INDUS23088	0.00	0.00	
		INDUS23905	0.00	0.00	
		INDUS25218	400.10	0.00	
		INDUS27221	0.00	340.00	
		INDUS27876	3.28	0.00	
		INDUS28736	0.00	93.38	
		INDUS30372	985.10	0.00	
		INDUS30929	0.00	918.80	
		INDUS31484	2,565.87	0.00	
		INDUS32001	0.00	124.98	
		INDUS32652	0.00	348.02	
		INDUS33289	58.38	0.00	
		INDUS33928	66.20	0.00	
		INDUS34450	0.00	425.00	
		INDUS35008	0.00	124.00	
		INDUS35626	487.62	0.00	
		INDUS36196	4,396.60	0.00	
		INDUS36821	0.00	640.02	
		INDUS38156	241.18	0.00	
		OVH2516779	0.00	425.70	
		OVH2525683	494.16	0.00	
		OVH2532979	849.67	0.00	
		OVH2533508	865.13	0.00	
		PAY2524529	1,510.02	0.00	
		PAY2532299	2,561.77	0.00	
		RVR2516742	0.00	1,639.53	
		SAAJE3049	2.17	0.00	
		SAAJEUVL07	0.00	4,536.25	
		SACONT0828	96.88	0.00	
		SAEOMCLR08	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		SAUPS0805	20.02	0.00	
		SAUPS0812	70.37	0.00	
		SAUPS0819	98.33	0.00	
		SAUPS0826	28.67	0.00	
		STREXP9491	0.00	25,241.71	
				Period 8 Total:	0.01
		ACC2552788	973.62	0.00	
		APACC39152	187.62	0.00	
		APACC40253	9.56	0.00	
		APACC42397	586.84	0.00	
		APACC43350	6,514.28	0.00	
		APACC44303	637.86	0.00	
		APACC45290	1,244.19	0.00	
		APACC45876	13.57	0.00	
		APACC47039	238.08	0.00	
		APACC48116	50.83	0.00	
		APACC48645	307.44	0.00	
		APACC49191	169.57	0.00	
		APACC50354	42.30	0.00	
		APACC50992	218.64	0.00	
		APACC51627	7.63	0.00	
		APACC52442	466.94	0.00	
		APPAY39207	0.00	4.68	
		APPAY42475	0.00	0.89	
		APPAY46431	0.00	2.14	
		CELPGR3755	51.97	0.00	
		INDUS39582	0.00	73.92	
		INDUS42534	233.49	0.00	
		INDUS43466	0.00	6,079.63	
		INDUS44435	0.00	288.46	
		INDUS45415	0.00	1,173.77	
		INDUS45826	12.80	0.00	
		INDUS46487	0.00	12.80	
		INDUS47148	104.26	0.00	
		INDUS48242	0.00	0.00	
		INDUS48776	87.86	0.00	
		INDUS49314	0.00	108.66	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS50469	0.00	87.86	
		INDUS51116	0.00	0.00	
		INDUS51746	0.00	7.20	
		INDUS52567	0.00	0.00	
		INDUS53435	804.62	0.00	
		OVH2533509	0.00	865.13	
		OVH2542187	791.03	0.00	
		OVH2547468	705.57	0.00	
		OVH2552158	733.92	0.00	
		OVH2552927	252.68	0.00	
		PAY2541835	2,787.15	0.00	
		PAY2546795	2,276.29	0.00	
		PAY2552043	2,554.26	0.00	
		RVR2533469	0.00	3,331.94	
		SAAJEUVL08	0.00	6,604.56	
		SACONT0921	102.58	0.00	
		SAEOMCLR09	0.02	0.00	
		SAUPS0902	223.38	0.00	
		SAUPS0909	132.77	0.00	
		SAUPS0916	33.48	0.00	
		SAUPS0923	34.86	0.00	
		STREXP5126	0.00	4,950.32	
			Period 9 Total:		0.00
		ACC2568467	1,514.52	0.00	
		APACC54618	900.60	0.00	
		APACC58663	4,961.08	0.00	
		APACC59214	9.89	0.00	
		APACC59781	151.18	0.00	
		APACC60288	488.27	0.00	
		APACC60902	165.36	0.00	
		APACC62204	219.86	0.00	
		APACC62709	263.30	0.00	
		APACC66206	563.66	0.00	
		APACC66819	967.83	0.00	
		APACC67399	363.82	0.00	
		APACC68083	105.47	0.00	
		APACC68905	906.27	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		APACC69572	1,884.87	0.00	
		APACC70270	579.29	0.00	
		APPAY60355	0.00	1.77	
		APPAY68149	0.00	1.98	
		CELPGR0545	64.12	0.00	
		INDUS54733	0.00	804.61	
		INDUS58770	9.33	0.00	
		INDUS59320	0.00	9.33	
		INDUS59885	0.00	0.00	
		INDUS60408	0.00	0.00	
		INDUS61030	85.50	0.00	
		INDUS62316	4.50	0.00	
		INDUS62827	0.00	90.00	
		INDUS66315	1,964.12	0.00	
		INDUS66935	0.00	457.48	
		INDUS67525	0.00	169.50	
		INDUS68206	0.00	52.50	
		INDUS69026	124.00	0.00	
		INDUS69699	0.00	1,284.64	
		INDUS71084	0.00	124.00	
		OVH2552928	0.00	252.68	
		OVH2561303	213.71	0.00	
		OVH2568374	790.32	0.00	
		OVH2568570	387.03	0.00	
		PAY2560701	2,990.00	0.00	
		PAY2567832	2,944.92	0.00	
		RVR2552883	0.00	973.62	
		SAAJEUVL09	0.00	8,377.68	
		SACONT1030	98.18	0.00	
		SAEOMCLR10	0.00	0.03	
		SAUPS0930	175.96	0.00	
		SAUPS1007	80.99	0.00	
		SAUPS1014	38.32	0.00	
		SAUPS1021	52.48	0.00	
		SAUPS1028	47.39	0.00	
		STREXP1896	0.00	11,516.32	

Period 10 Total:

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
1630020		SAEOMCLR01	0.00	1,057.08	
		SCBBIL5204	230.13	0.00	
		SCBBIL5207	1,588.44	0.00	
		SCBBIL5229	177.94	0.00	
		STREXP5498	0.00	230.13	
		STREXP5500	0.00	531.36	
		STREXP5515	0.00	177.94	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,049.18	
		SCBBIL2250	19.98	0.00	
		SCBBIL2253	1,096.96	0.00	
		SCBBIL2275	15.31	0.00	
		STREXP2519	0.00	19.98	
		STREXP2521	0.00	47.78	
		STREXP2536	0.00	15.31	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,413.09	
		SCBBIL9510	0.00	260.23	
		SCBBIL9513	791.17	0.00	
		SCBBIL9535	0.00	199.45	
		STREXP9740	260.23	0.00	
		STREXP9742	621.92	0.00	
		STREXP9756	199.45	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	842.63	
		SCBBIL4860	2.81	0.00	
		SCBBIL4863	849.35	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020		SCBBIL4885	2.17	0.00	
		STREXP5042	0.00	2.81	
		STREXP5044	0.00	6.72	
		STREXP5058	0.00	2.17	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,075.59	
		SCBBIL0927	45.21	0.00	
		SCBBIL0930	1,183.68	0.00	
		SCBBIL0952	34.65	0.00	
		STREXP1214	0.00	45.21	
		STREXP1216	0.00	108.09	
		STREXP1231	0.00	34.65	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	719.24	
		SCBBIL6920	82.96	0.00	
		SCBBIL6923	917.49	0.00	
		SCBBIL6945	63.59	0.00	
		STREXP7149	0.00	82.96	
		STREXP7151	0.00	198.25	
		STREXP7166	0.00	63.59	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	148.10	
		SCBBIL2977	26.35	0.00	
		SCBBIL2981	211.08	0.00	
		SCBBIL3005	20.19	0.00	
		STREXP3390	0.00	26.35	
		STREXP3392	0.00	62.98	
		STREXP3407	0.00	20.19	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	137.51	
		SCBBIL9253	136.96	0.00	
		SCBBIL9256	464.83	0.00	
		SCBBIL9278	104.97	0.00	
		STREXP9489	0.00	136.96	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020		STREXP9491	0.00	327.32	
		STREXP9507	0.00	104.97	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	216.10	
		SCBBIL4807	0.00	319.81	
		SCBBIL4810	0.00	548.22	
		SCBBIL4832	0.00	245.11	
		STREXP5124	319.81	0.00	
		STREXP5126	764.32	0.00	
		STREXP5141	245.11	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	0.05	
		SCBBIL1641	101.10	0.00	
		SCBBIL1644	241.66	0.00	
		SCBBIL1666	77.49	0.00	
		STREXP1894	0.00	101.10	
		STREXP1896	0.00	241.61	
		STREXP1911	0.00	77.49	
		Period 10 Total:			0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL5204	0.00	189.40	
		SCBBIL5207	0.00	471.16	
		SCBBIL5229	0.00	143.57	
		STREXP5498	189.40	0.00	
		STREXP5500	471.16	0.00	
		STREXP5515	143.57	0.00	
		Period 1 Total:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
1630022		SAEOMCLR01	0.00	1,090.20	
		SCBBIL5204	40.27	0.00	
		SCBBIL5207	1,184.09	0.00	
		SCBBIL5229	31.06	0.00	
		STREXP5498	0.00	40.27	
		STREXP5500	0.00	93.89	
		STREXP5515	0.00	31.06	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,125.54	
		SCBBIL2250	0.00	9.51	
		SCBBIL2253	1,102.76	0.00	
		SCBBIL2275	0.00	7.30	
		STREXP2519	9.51	0.00	
		STREXP2521	22.78	0.00	
		STREXP2536	7.30	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,557.82	
		SCBBIL9510	0.00	54.80	
		SCBBIL9513	1,426.89	0.00	
		SCBBIL9535	0.00	41.99	
		STREXP9740	54.80	0.00	
		STREXP9742	130.93	0.00	
		STREXP9756	41.99	0.00	
		Period 3 Total:			0.00
		APACC67676	5,012.00	0.00	
		SAEOMCLR04	0.00	5,905.83	
		SCBBIL4863	893.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	0.00
1630022		SAEOMCLR05	0.00	925.56		
		SCBBIL0930	925.56	0.00		
					Period 5 Total:	0.00
		SAEOMCLR06	0.00	975.74		
		SCBBIL6923	975.74	0.00		
					Period 6 Total:	0.00
		SAEOMCLR07	0.00	1,108.69		
		SCBBIL2981	1,108.69	0.00		
					Period 7 Total:	0.00
		SAEOMCLR08	0.00	1,085.39		
		SCBBIL9256	1,085.39	0.00		
					Period 8 Total:	0.00
1630022	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630023	USD	Beginning Balance:				0.00
		Stores Exp - Mitchell Plant				
		ACC2420423	18,061.91	0.00		
		APACC08938	5,370.56	0.00		
		APACC10136	542.40	0.00		
		APACC11120	32.48	0.00		
		APACC11967	12,515.78	0.00		
		APACC13761	1,054.78	0.00		
		APACC14664	2,392.33	0.00		
		APACC15330	1,372.43	0.00		
		APACC15852	8,226.25	0.00		
		APACC16346	18,864.49	0.00		
		APACC16799	981.04	0.00		
		APACC17358	19,037.45	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC17883	10,668.87	0.00	
		APACC18710	8,540.91	0.00	
		APACC19348	10,344.64	0.00	
		APACC19932	8,142.62	0.00	
		APACC20730	2,403.37	0.00	
		APACC21458	5,675.50	0.00	
		APACC21958	1,836.72	0.00	
		APACC22532	9,892.58	0.00	
		APACC23062	10,971.29	0.00	
		APACC23951	18,300.15	0.00	
		APPAY11214	0.00	2.88	
		APPAY13832	0.00	1.11	
		APPAY22033	0.00	19.44	
		CELPGR4262	99.18	0.00	
		FLEET23634	84.97	0.00	
		INDUS09058	0.00	1,387.21	
		INDUS10257	0.00	431.72	
		INDUS11300	0.00	32.48	
		INDUS12206	4,467.74	0.00	
		INDUS13874	0.00	1,054.78	
		INDUS14780	625.16	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	14,513.18	0.00	
		INDUS16524	0.00	15,990.99	
		INDUS16908	54.90	0.00	
		INDUS17478	4,620.37	0.00	
		INDUS18028	3,051.94	0.00	
		INDUS18833	0.00	580.00	
		INDUS19615	0.00	1,106.49	
		INDUS20193	586.48	0.00	
		INDUS20842	0.00	1,773.11	
		INDUS21571	0.00	2,360.40	
		INDUS22085	213.41	0.00	
		INDUS22677	0.00	1,368.05	
		INDUS23316	0.00	532.27	
		INDUS24068	0.00	3,052.16	
		NTL2419167	10.00	0.00	
		OVH2406562	0.00	8,242.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		OVH2415134	7,598.95	0.00	
		OVH2419203	14,772.86	0.00	
		OVH2420491	8,619.99	0.00	
		PAY2414953	9,949.06	0.00	
		PAY2419136	12,539.31	0.00	
		RVR2406525	0.00	10,780.38	
		SACONT0105	892.09	0.00	
		SACONT0112	2,812.56	0.00	
		SACONT0116	635.76	0.00	
		SACONT0119	1,209.31	0.00	
		SACONT0123	990.37	0.00	
		SACONT0126	315.55	0.00	
		SACONT0130	761.67	0.00	
		SAEOMCLR01	0.00	0.01	
		SASXCOR01	428.86	0.00	
		SAUPS0107	441.28	0.00	
		SAUPS0114	645.90	0.00	
		SAUPS0121	739.92	0.00	
		SAUPS0128	356.28	0.00	
		SAUPS1231	533.59	0.00	
		SCBBIL5204	21.46	0.00	
		SCBBIL5207	5,293.20	0.00	
		SCBBIL5229	16.45	0.00	
		STREXP5498	0.00	21.46	
		STREXP5500	0.00	224,607.99	
		STREXP5515	0.00	16.45	
		TXOUA19840	231.51	0.00	
			Period 1 Total:		0.00
		ACC2437420	16,738.80	0.00	
		APACC24970	3,293.60	0.00	
		APACC25997	2,285.61	0.00	
		APACC26959	9,955.18	0.00	
		APACC28262	7,805.34	0.00	
		APACC29317	2,126.88	0.00	
		APACC30160	2,728.52	0.00	
		APACC31128	22,367.98	0.00	
		APACC31553	5,851.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC32138	6,497.56	0.00	
		APACC32660	12,395.51	0.00	
		APACC33217	2,314.04	0.00	
		APACC33774	878.00	0.00	
		APACC35866	3,673.26	0.00	
		APACC36353	16,054.76	0.00	
		APACC36877	5,144.20	0.00	
		APACC37716	2,504.45	0.00	
		APACC38253	4,190.59	0.00	
		APACC38826	2,077.39	0.00	
		APACC39446	3,725.54	0.00	
		APACC40224	5,146.55	0.00	
		APPAY25112	0.00	0.30	
		APPAY26101	0.00	3.84	
		APPAY33846	0.00	30.63	
		APPAY35923	0.00	0.42	
		APPAY38393	0.00	9.75	
		CELPGR0752	96.25	0.00	
		FLEET40142	70.69	0.00	
		FLTCLR1149	0.06	0.00	
		INDUS25306	0.00	26.40	
		INDUS26190	2,735.13	0.00	
		INDUS27215	3,879.91	0.00	
		INDUS28522	0.00	4,781.24	
		INDUS29560	986.00	0.00	
		INDUS30273	0.00	2,693.52	
		INDUS31288	3,662.04	0.00	
		INDUS31816	0.00	2,597.07	
		INDUS32384	0.00	221.48	
		INDUS32911	0.00	177.40	
		INDUS33467	232.96	0.00	
		INDUS34029	0.00	878.00	
		INDUS36119	3,781.88	0.00	
		INDUS36467	1,976.98	0.00	
		INDUS37001	0.00	1,331.21	
		INDUS37827	0.00	0.00	
		INDUS38503	621.58	0.00	
		INDUS39074	0.00	1,151.54	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS39698	856.91	0.00	
		INDUS40486	1,229.90	0.00	
		OVH2420492	0.00	8,619.99	
		OVH2429071	8,703.68	0.00	
		OVH2437354	9,015.84	0.00	
		OVH2437498	8,499.03	0.00	
		PAY2428808	16,117.23	0.00	
		PAY2437227	16,252.42	0.00	
		RVR2420455	0.00	18,061.91	
		SACONT0202	614.63	0.00	
		SACONT0206	1,538.42	0.00	
		SACONT0209	653.71	0.00	
		SACONT0213	306.63	0.00	
		SACONT0216	1,402.98	0.00	
		SACONT0220	861.54	0.00	
		SACONT0223	1,249.76	0.00	
		SACONT0227	183.08	0.00	
		SAEOMCLR02	0.02	0.00	
		SASXCOR02	414.56	0.00	
		SAUPS0204	373.08	0.00	
		SAUPS0211	449.04	0.00	
		SAUPS0218	1,070.26	0.00	
		SAUPS0225	793.43	0.00	
		SCBBIL2250	9.81	0.00	
		SCBBIL2253	7,923.58	0.00	
		SCBBIL2275	7.51	0.00	
		STREXP2519	0.00	9.81	
		STREXP2521	0.00	193,798.62	
		STREXP2536	0.00	7.51	
		TXOUA39282	74.63	0.00	
			Period 2 Total:		
		ACC2457683	7,589.84	0.00	
		APACC42125	9,921.96	0.00	
		APACC43089	4,998.59	0.00	
		APACC44290	5,595.04	0.00	
		APACC45265	258.84	0.00	
		APACC46563	931.52	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC47341	5,411.52	0.00	
		APACC48526	3,776.79	0.00	
		APACC49022	4,110.01	0.00	
		APACC49572	10,222.15	0.00	
		APACC50149	4,882.17	0.00	
		APACC50808	0.00	635.28	
		APACC51279	4,834.01	0.00	
		APACC51804	3,315.53	0.00	
		APACC52426	528.75	0.00	
		APACC53002	1,071.27	0.00	
		APACC53526	2,801.26	0.00	
		APACC54074	6,586.27	0.00	
		APACC54626	1,673.11	0.00	
		APACC55300	478.91	0.00	
		APACC55911	1,500.00	0.00	
		APACC56464	4,416.52	0.00	
		APACC57223	3,697.94	0.00	
		APACC58116	6,738.14	0.00	
		APPAY43150	0.00	10.58	
		APPAY44358	0.00	0.65	
		APPAY47408	0.00	0.42	
		FLEET57887	69.92	0.00	
		FLTCLR8829	0.35	0.00	
		INDUS42355	0.00	8,453.70	
		INDUS43345	543.05	0.00	
		INDUS44545	0.00	1,616.20	
		INDUS45531	2,057.48	0.00	
		INDUS46673	0.00	931.52	
		INDUS47597	2,655.34	0.00	
		INDUS48760	0.00	2,865.80	
		INDUS49262	1,578.36	0.00	
		INDUS49806	0.00	1,810.50	
		INDUS50398	0.00	389.73	
		INDUS51541	522.72	0.00	
		INDUS52059	21.96	0.00	
		INDUS52691	417.42	0.00	
		INDUS53256	2,937.90	0.00	
		INDUS53796	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS54351	451.51	0.00	
		INDUS54866	456.40	0.00	
		INDUS55407	329.99	0.00	
		INDUS56024	0.00	1,500.00	
		INDUS56590	2,642.30	0.00	
		INDUS57336	0.00	3,521.66	
		INDUS58236	9,724.96	0.00	
		OVH2437499	0.00	8,499.03	
		OVH2447239	7,898.04	0.00	
		OVH2452382	8,002.88	0.00	
		OVH2457580	7,600.31	0.00	
		OVH2457764	3,806.81	0.00	
		PAY2447002	14,483.30	0.00	
		PAY2451237	14,769.70	0.00	
		PAY2456939	16,427.41	0.00	
		RVR2437462	0.00	16,738.80	
		SACONT0302	1,375.43	0.00	
		SACONT0306	974.85	0.00	
		SACONT0309	581.22	0.00	
		SACONT0313	182.86	0.00	
		SACONT0316	336.86	0.00	
		SACONT0320	187.32	0.00	
		SACONT0323	1,546.29	0.00	
		SACONT0327	91.43	0.00	
		SACONT0330	717.91	0.00	
		SAEOMCLR03	0.04	0.00	
		SAUPS0304	754.92	0.00	
		SAUPS0311	541.59	0.00	
		SAUPS0318	792.47	0.00	
		SAUPS0325	1,296.73	0.00	
		SCBBIL9510	0.00	19.10	
		SCBBIL9513	12,373.74	0.00	
		SCBBIL9535	0.00	14.64	
		STREXP9740	19.10	0.00	
		STREXP9742	0.00	167,518.04	
		STREXP9756	14.64	0.00	

Period 3 Total:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		ACC2473086	7,507.02	0.00	
		APACC60293	5,781.20	0.00	
		APACC61482	187.95	0.00	
		APACC62412	4,632.12	0.00	
		APACC63380	19,262.92	0.00	
		APACC64317	2,813.84	0.00	
		APACC65135	2,681.27	0.00	
		APACC65676	3,031.07	0.00	
		APACC66228	3,199.22	0.00	
		APACC67003	1,208.83	0.00	
		APACC67676	16,829.24	0.00	
		APACC68269	15,727.81	0.00	
		APACC68785	1,370.05	0.00	
		APACC69331	1,685.48	0.00	
		APACC69848	3,079.44	0.00	
		APACC70497	2,394.41	0.00	
		APACC71110	462.89	0.00	
		APACC72613	6,280.55	0.00	
		APACC73455	3,003.21	0.00	
		APPAY62479	0.00	35.22	
		APPAY65750	0.00	12.27	
		APPAY69398	0.00	0.68	
		APPAY70562	0.00	4.44	
		CELPGR3855	184.80	0.00	
		FLEET73220	68.53	0.00	
		FLTCLR4146	0.10	0.00	
		INDUS60408	5,600.57	0.00	
		INDUS61611	0.00	3,999.03	
		INDUS62534	10,910.00	0.00	
		INDUS63486	0.00	8,649.01	
		INDUS64552	0.00	2,762.69	
		INDUS65256	0.00	318.26	
		INDUS65803	2,007.94	0.00	
		INDUS66369	2,105.51	0.00	
		INDUS67116	0.00	68.31	
		INDUS67783	0.00	6,354.55	
		INDUS68378	0.00	3,994.04	
		INDUS68901	0.00	1,364.59	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS69445	0.00	408.88	
		INDUS70072	702.90	0.00	
		INDUS70609	378.48	0.00	
		INDUS71235	942.40	0.00	
		INDUS72731	0.00	2,992.07	
		INDUS73574	303.28	0.00	
		OVH2457765	0.00	3,806.81	
		OVH2467951	6,319.31	0.00	
		OVH2472983	6,223.46	0.00	
		OVH2473161	3,459.85	0.00	
		PAY2467426	17,178.68	0.00	
		PAY2472297	11,969.67	0.00	
		RVR2457715	0.00	7,589.84	
		SACONT0406	565.25	0.00	
		SACONT0410	463.84	0.00	
		SACONT0413	135.06	0.00	
		SACONT0417	595.63	0.00	
		SACONT0420	200.09	0.00	
		SACONT0424	93.66	0.00	
		SACONT0427	312.14	0.00	
		SAEOMCLR04	0.00	0.05	
		SASXCOR04	19,495.00	0.00	
		SAUPS0401	618.10	0.00	
		SAUPS0408	775.71	0.00	
		SAUPS0415	903.75	0.00	
		SAUPS0422	642.60	0.00	
		SCBBIL4860	0.00	7.08	
		SCBBIL4863	3,945.41	0.00	
		SCBBIL4885	0.00	5.41	
		STREXP5042	7.08	0.00	
		STREXP5044	0.00	155,879.50	
		STREXP5058	5.41	0.00	
			Period 4 Total:		
		ACC2487707	10,705.67	0.00	
		APACC74696	6,979.10	0.00	
		APACC75681	10,593.17	0.00	
		APACC76649	1,498.86	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC77684	12,713.15	0.00	
		APACC78726	1,164.60	0.00	
		APACC79486	1,558.56	0.00	
		APACC80322	7,462.46	0.00	
		APACC80886	2,198.64	0.00	
		APACC81398	1,952.27	0.00	
		APACC82081	3,996.39	0.00	
		APACC82688	3,956.47	0.00	
		APACC83187	833.39	0.00	
		APACC83757	1,006.57	0.00	
		APACC84292	2,527.30	0.00	
		APACC84851	10,510.69	0.00	
		APACC85432	10,843.60	0.00	
		APACC86008	501.70	0.00	
		APACC86538	10,016.31	0.00	
		APACC87302	5,352.11	0.00	
		APACC88078	4,910.37	0.00	
		APACC88733	808.78	0.00	
		APACC89528	1,080.15	0.00	
		APCLO86061	249.60	0.00	
		APPAY74768	0.00	14.78	
		APPAY77746	0.00	10.07	
		APPAY79538	0.00	0.55	
		APPAY82147	0.00	6.11	
		APPAY84365	0.00	0.16	
		CELPGR9864	92.23	0.00	
		FLEET89220	65.37	0.00	
		FLTCLR0234	0.00	51.63	
		INDUS74818	0.00	5,015.40	
		INDUS75797	414.72	0.00	
		INDUS76849	1,382.47	0.00	
		INDUS77796	8,291.34	0.00	
		INDUS78840	0.00	302.70	
		INDUS79582	1,323.01	0.00	
		INDUS80440	1,441.69	0.00	
		INDUS81010	1,314.82	0.00	
		INDUS81528	0.00	1,663.58	
		INDUS82195	0.00	2,763.66	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS82808	0.00	748.75	
		INDUS83310	1,492.70	0.00	
		INDUS83883	0.00	127.22	
		INDUS84419	1,850.35	0.00	
		INDUS84964	0.00	7,937.33	
		INDUS85550	4,785.20	0.00	
		INDUS86119	147.82	0.00	
		INDUS86663	0.00	738.89	
		INDUS87431	0.00	3,037.23	
		INDUS88192	0.00	13.50	
		INDUS88863	0.00	643.81	
		INDUS89667	0.00	844.25	
		OVH2473162	0.00	3,459.85	
		OVH2482472	7,614.62	0.00	
		OVH2487669	7,913.50	0.00	
		OVH2487775	5,129.44	0.00	
		PAY2481807	14,796.41	0.00	
		PAY2486945	14,978.72	0.00	
		RVR2473118	0.00	7,507.02	
		SACONT0502	183.27	0.00	
		SACONT0505	909.68	0.00	
		SACONT0508	690.05	0.00	
		SACONT0511	682.20	0.00	
		SACONT0515	185.50	0.00	
		SACONT0518	312.73	0.00	
		SACONT0522	123.38	0.00	
		SACONT0525	573.95	0.00	
		SAEOMCLR05	0.00	0.05	
		SAUPS0520	23.38	0.00	
		SCBBIL0927	4.09	0.00	
		SCBBIL0930	4,650.41	0.00	
		SCBBIL0952	3.12	0.00	
		STREXP1214	0.00	4.09	
		STREXP1216	0.00	159,903.16	
		STREXP1231	0.00	3.12	
		TXOUA86940	0.83	0.00	

Period 5 Total:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		ACC2502681	16,004.93	0.00	
		APACC00417	2,667.30	0.00	
		APACC00987	2,844.99	0.00	
		APACC01567	4,055.74	0.00	
		APACC02284	10,603.48	0.00	
		APACC02962	832.05	0.00	
		APACC03611	6,616.28	0.00	
		APACC04184	3,499.35	0.00	
		APACC04784	2,222.96	0.00	
		APACC05462	3,561.92	0.00	
		APACC90759	3,244.98	0.00	
		APACC91799	5,917.42	0.00	
		APACC92923	596.92	0.00	
		APACC93830	1,361.35	0.00	
		APACC94867	1,035.37	0.00	
		APACC95678	5,501.47	0.00	
		APACC96592	1,540.74	0.00	
		APACC97175	4,044.77	0.00	
		APACC97682	4,031.24	0.00	
		APACC98256	1,073.56	0.00	
		APACC98823	6,041.74	0.00	
		APACC99362	2,384.92	0.00	
		APACC99904	791.40	0.00	
		APCLO00488	458.52	0.00	
		APPAY01629	0.00	10.31	
		APPAY04857	0.00	6.46	
		APPAY95742	0.00	10.58	
		BI02500630	0.00	458.52	
		FLEET05280	70.56	0.00	
		FLTCLR6222	0.00	92.06	
		INDUS00022	3,069.05	0.00	
		INDUS00554	2,737.21	0.00	
		INDUS01116	2,031.01	0.00	
		INDUS01682	5,207.59	0.00	
		INDUS02392	0.00	3,607.26	
		INDUS03081	0.00	116.32	
		INDUS03731	0.00	1,138.69	
		INDUS04314	2,683.47	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS04922	256.17	0.00	
		INDUS05586	1,586.74	0.00	
		INDUS90881	2,068.91	0.00	
		INDUS91904	0.00	2,695.84	
		INDUS93032	0.00	268.80	
		INDUS93934	44.78	0.00	
		INDUS94979	0.00	73.50	
		INDUS95800	0.00	203.95	
		INDUS96716	481.92	0.00	
		INDUS97294	2,206.40	0.00	
		INDUS97825	560.74	0.00	
		INDUS98384	0.00	2,413.23	
		INDUS98958	2,154.49	0.00	
		INDUS99478	243.30	0.00	
		OVH2487776	0.00	5,129.44	
		OVH2496214	7,076.70	0.00	
		OVH2502106	8,548.72	0.00	
		OVH2502749	8,182.59	0.00	
		PAY2495500	13,427.08	0.00	
		PAY2501902	14,961.60	0.00	
		RVR2487739	0.00	10,705.67	
		SACONT0601	185.51	0.00	
		SACONT0608	902.85	0.00	
		SACONT0612	549.43	0.00	
		SACONT0615	472.83	0.00	
		SACONT0622	2,133.11	0.00	
		SACONT0629	532.67	0.00	
		SAEOMCLR06	0.04	0.00	
		SCBBIL6920	7.88	0.00	
		SCBBIL6923	5,505.86	0.00	
		SCBBIL6945	6.05	0.00	
		STREXP7149	0.00	7.88	
		STREXP7151	0.00	151,939.15	
		STREXP7166	0.00	6.05	
		TXOUA01357	55.05	0.00	
			Period 6 Total:		
		ACC2516707	14,475.04	0.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		APACC06618	3,020.17	0.00	
		APACC07758	8,401.37	0.00	
		APACC08862	3,412.38	0.00	
		APACC09896	5,231.99	0.00	
		APACC11535	2,951.78	0.00	
		APACC12256	1,558.71	0.00	
		APACC12865	2,606.87	0.00	
		APACC13395	8,886.72	0.00	
		APACC13963	256.13	0.00	
		APACC14469	4,102.86	0.00	
		APACC15068	634.95	0.00	
		APACC15619	3,546.03	0.00	
		APACC16313	3,064.97	0.00	
		APACC17011	3,179.46	0.00	
		APACC18644	5,484.61	0.00	
		APACC18985	1,073.98	0.00	
		APACC19641	1,395.94	0.00	
		APACC20269	6,253.58	0.00	
		APACC20869	2,180.49	0.00	
		APACC21647	2,087.83	0.00	
		APPAY08925	0.00	7.16	
		APPAY20333	0.00	5.33	
		CELPGR1956	184.24	0.00	
		FLEET21350	63.55	0.00	
		FLEET21409	0.00	63.55	
		FLEET21459	63.55	0.00	
		FLTCLR2294	0.07	0.00	
		INDUS06852	0.00	756.35	
		INDUS07872	0.00	3,792.57	
		INDUS09051	0.00	3,124.70	
		INDUS10009	4,306.48	0.00	
		INDUS11654	680.37	0.00	
		INDUS12386	0.00	674.35	
		INDUS12986	0.00	1,793.25	
		INDUS13521	3,552.19	0.00	
		INDUS14077	2,531.67	0.00	
		INDUS14619	0.00	2,937.72	
		INDUS15183	201.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS15753	0.00	793.14	
		INDUS16427	2,454.74	0.00	
		INDUS17123	0.00	1,182.56	
		INDUS18475	3,368.91	0.00	
		INDUS19117	0.00	4,693.50	
		INDUS19767	0.00	258.43	
		INDUS20393	0.00	1,511.41	
		INDUS20979	10,422.76	0.00	
		INDUS21771	9.51	0.00	
		OVH2502750	0.00	8,182.59	
		OVH2512585	7,114.12	0.00	
		OVH2516673	7,338.96	0.00	
		OVH2516778	7,154.74	0.00	
		PAY2511999	14,155.42	0.00	
		PAY2516076	12,536.61	0.00	
		RVR2502713	0.00	16,004.93	
		SACONT0703	564.74	0.00	
		SACONT0706	804.36	0.00	
		SACONT0710	93.24	0.00	
		SACONT0713	2,058.82	0.00	
		SACONT0717	93.24	0.00	
		SACONT0721	1,893.78	0.00	
		SACONT0724	182.04	0.00	
		SACONT0727	1,045.86	0.00	
		SAUPS0729	112.97	0.00	
		SCBBIL2977	0.00	6.33	
		SCBBIL2981	8,386.62	0.00	
		SCBBIL3005	0.00	4.85	
		STREXP3390	6.33	0.00	
		STREXP3392	0.00	129,460.26	
		STREXP3407	4.85	0.00	
		TXOUA16128	60.78	0.00	
		Period 7 Total:			0.00
		ACC2533437	19,304.33	0.00	
		APACC22867	962.42	0.00	
		APACC23792	8,759.08	0.00	
		APACC25113	5,862.06	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		APACC26092	8,065.59	0.00	
		APACC27084	5,992.91	0.00	
		APACC27764	6,748.76	0.00	
		APACC28623	3,608.95	0.00	
		APACC29189	1,337.42	0.00	
		APACC29722	7,307.05	0.00	
		APACC30261	6,275.49	0.00	
		APACC30811	1,308.57	0.00	
		APACC31369	10,020.59	0.00	
		APACC31894	9,783.34	0.00	
		APACC32538	14,249.06	0.00	
		APACC33157	2,355.98	0.00	
		APACC33815	1,088.52	0.00	
		APACC34344	8,573.84	0.00	
		APACC34875	2,504.73	0.00	
		APACC35512	693.96	0.00	
		APACC36091	11,914.88	0.00	
		APACC36691	6,325.86	0.00	
		APACC37493	2,410.53	0.00	
		APACC38030	769.00	0.00	
		APPAY25168	0.00	15.04	
		APPAY27179	0.00	1.28	
		APPAY33876	0.00	7.81	
		APPAY34405	0.00	0.34	
		APPAY34956	0.00	5.98	
		APPAY35574	0.00	10.25	
		APPAY38095	0.00	9.73	
		CELPGR8332	88.50	0.00	
		FLEET37838	164.16	0.00	
		INDUS23088	0.00	528.23	
		INDUS23905	0.00	6,866.86	
		INDUS25218	251.42	0.00	
		INDUS26198	85.80	0.00	
		INDUS27221	0.00	5,235.92	
		INDUS27876	0.00	5,732.92	
		INDUS28736	7,369.94	0.00	
		INDUS29318	5,931.71	0.00	
		INDUS29831	0.00	5,597.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS30372	0.00	16.03	
		INDUS30929	0.00	681.92	
		INDUS31484	0.00	6,360.33	
		INDUS32001	8,175.32	0.00	
		INDUS32652	0.00	8,579.28	
		INDUS33289	0.00	240.94	
		INDUS33928	0.00	632.05	
		INDUS34450	0.00	290.20	
		INDUS35008	323.80	0.00	
		INDUS35626	0.00	866.54	
		INDUS36196	1.07	0.00	
		INDUS36821	5,657.43	0.00	
		INDUS37304	666.00	0.00	
		INDUS38156	1,511.26	0.00	
		OVH2516779	0.00	7,154.74	
		OVH2525683	7,752.43	0.00	
		OVH2532979	6,707.16	0.00	
		OVH2533508	9,594.83	0.00	
		PAY2524529	14,394.23	0.00	
		PAY2532299	11,992.75	0.00	
		RVR2516742	0.00	14,475.04	
		SACONT0731	285.08	0.00	
		SACONT0804	695.31	0.00	
		SACONT0810	2,793.58	0.00	
		SACONT0814	96.02	0.00	
		SACONT0817	96.45	0.00	
		SACONT0821	193.33	0.00	
		SACONT0824	96.88	0.00	
		SACONT0828	192.90	0.00	
		SAEOMCLR08	0.00	0.02	
		SCBBIL9253	4.26	0.00	
		SCBBIL9256	3,701.00	0.00	
		SCBBIL9278	3.26	0.00	
		STREXP9489	0.00	4.26	
		STREXP9491	0.00	171,844.19	
		STREXP9507	0.00	3.26	
		TXOUA33498	111.95	0.00	

Period 8 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		ACC2552788	5,611.35	0.00	
		APACC39152	5,123.58	0.00	
		APACC40253	512.53	0.00	
		APACC41253	1,689.19	0.00	
		APACC42397	8,083.85	0.00	
		APACC43350	5,473.29	0.00	
		APACC44303	758.20	0.00	
		APACC45290	3,176.53	0.00	
		APACC45876	3,531.69	0.00	
		APACC46361	121.72	0.00	
		APACC47039	3,200.29	0.00	
		APACC47655	257.03	0.00	
		APACC48116	7,822.95	0.00	
		APACC48645	9,404.04	0.00	
		APACC49191	3,479.21	0.00	
		APACC49766	10,338.04	0.00	
		APACC50354	2,319.77	0.00	
		APACC50992	1,548.35	0.00	
		APACC51627	6,259.90	0.00	
		APACC52442	5,374.03	0.00	
		APACC53317	963.24	0.00	
		APPAY42475	0.00	12.00	
		APPAY46431	0.00	4.22	
		APPAY49253	0.00	31.26	
		APPAY49833	0.00	1.86	
		APPAY52514	0.00	1.08	
		CELPGR3755	88.06	0.00	
		FLEET53081	68.95	0.00	
		FLTCLR4131	0.00	35.29	
		INDUS39582	0.00	2,942.49	
		INDUS40360	70.03	0.00	
		INDUS41371	2,922.58	0.00	
		INDUS42534	0.00	3,321.37	
		INDUS43466	0.00	3,994.74	
		INDUS44435	0.00	758.20	
		INDUS45415	3,630.00	0.00	
		INDUS45826	2,249.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS46487	0.00	3,004.78	
		INDUS47148	0.00	2,251.50	
		INDUS47764	0.00	257.03	
		INDUS48242	4,877.06	0.00	
		INDUS48776	0.00	4,967.55	
		INDUS49314	0.00	1,767.69	
		INDUS49881	0.00	4,905.59	
		INDUS50469	0.00	269.07	
		INDUS51116	9.44	0.00	
		INDUS51746	0.00	181.69	
		INDUS52567	296.50	0.00	
		INDUS53435	105.95	0.00	
		OVH2533509	0.00	9,594.83	
		OVH2542187	7,723.75	0.00	
		OVH2547468	6,089.16	0.00	
		OVH2552158	7,167.87	0.00	
		OVH2552927	2,912.42	0.00	
		PAY2541835	14,962.93	0.00	
		PAY2546795	11,361.84	0.00	
		PAY2552043	13,345.03	0.00	
		RVR2533469	0.00	19,304.33	
		SACONT0831	190.54	0.00	
		SACONT0904	218.03	0.00	
		SACONT0907	633.48	0.00	
		SACONT0911	96.88	0.00	
		SACONT0914	689.06	0.00	
		SACONT0921	2,458.44	0.00	
		SACONT0925	2,242.39	0.00	
		SACONT0928	1,341.28	0.00	
		SAEOMCLR09	0.00	0.02	
		SASXCOR09	65.66	0.00	
		SCBBIL4807	0.00	9.35	
		SCBBIL4810	5,356.79	0.00	
		SCBBIL4832	0.00	7.17	
		STREXP5124	9.35	0.00	
		STREXP5126	0.00	118,626.28	
		STREXP5141	7.17	0.00	
		TXOUA49551	10.37	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 9 Total:		0.00
1630023		ACC2568467	10,126.56	0.00	
		APACC54618	7,494.74	0.00	
		APACC55677	4,401.70	0.00	
		APACC56719	1,186.61	0.00	
		APACC57577	2,939.40	0.00	
		APACC58663	2,836.05	0.00	
		APACC59214	19.60	0.00	
		APACC59781	8,380.46	0.00	
		APACC60288	5,795.15	0.00	
		APACC60902	1,782.26	0.00	
		APACC61871	1,362.50	0.00	
		APACC62204	2,100.75	0.00	
		APACC62709	2,260.28	0.00	
		APACC63275	1,805.76	0.00	
		APACC63796	823.87	0.00	
		APACC64318	2,126.57	0.00	
		APACC66206	15,132.79	0.00	
		APACC66819	1,220.38	0.00	
		APACC67399	6,227.39	0.00	
		APACC68083	124.78	0.00	
		APACC68905	290.45	0.00	
		APACC69572	2,751.85	0.00	
		APACC70270	1,516.92	0.00	
		APPAY57648	0.00	10.79	
		APPAY60975	0.00	30.21	
		APPAY62775	0.00	0.74	
		APPAY63352	0.00	2.35	
		APPAY63860	0.00	13.62	
		APPAY64388	0.00	2.99	
		APPAY67472	0.00	17.47	
		APPAY68971	0.00	19.29	
		CELPGR0545	89.66	0.00	
		FLEET70007	66.56	0.00	
		INDUS54733	1,156.92	0.00	
		INDUS55788	0.00	190.05	
		INDUS56847	1,622.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS57701	58.57	0.00	
		INDUS58770	0.00	1,051.97	
		INDUS59320	2,075.50	0.00	
		INDUS59885	0.00	18,732.99	
		INDUS60408	0.00	4,707.34	
		INDUS61030	482.92	0.00	
		INDUS61554	116.38	0.00	
		INDUS61735	0.00	953.50	
		INDUS62316	0.00	0.00	
		INDUS62827	0.00	1,059.20	
		INDUS63400	0.00	791.16	
		INDUS63916	1,613.18	0.00	
		INDUS64440	385.13	0.00	
		INDUS66315	0.00	1,783.90	
		INDUS66935	0.00	32.10	
		INDUS67525	1,855.37	0.00	
		INDUS68206	191.18	0.00	
		INDUS69026	0.00	0.00	
		INDUS69699	1,158.73	0.00	
		INDUS71084	0.00	587.00	
		OVH2552928	0.00	2,912.42	
		OVH2561303	4,610.70	0.00	
		OVH2568374	6,849.27	0.00	
		OVH2568570	5,482.83	0.00	
		PAY2560701	13,922.14	0.00	
		PAY2567832	12,404.45	0.00	
		RVR2552883	0.00	5,611.35	
		SACONT1002	98.18	0.00	
		SACONT1005	417.86	0.00	
		SACONT1009	772.44	0.00	
		SACONT1012	499.60	0.00	
		SACONT1016	99.85	0.00	
		SACONT1019	206.65	0.00	
		SACONT1023	1,912.80	0.00	
		SACONT1026	545.92	0.00	
		SACONT1030	98.18	0.00	
		SAEOMCLR10	0.00	0.01	
		SCBBIL1641	0.00	6.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SCBBIL1644	368.72	0.00	
		SCBBIL1666	0.00	5.29	
		STREXP1894	6.90	0.00	
		STREXP1896	0.00	103,360.21	
		STREXP1911	5.29	0.00	
		TXOUA64104	1.85	0.00	
		Period 10 Total:			0.00
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL5204	0.00	65.97	
		SCBBIL5207	0.00	164.80	
		SCBBIL5229	0.00	49.93	
		STREXP5498	65.97	0.00	
		STREXP5500	164.80	0.00	
		STREXP5515	49.93	0.00	
		Period 1 Total:			
		SCBBIL2250	0.00	6.17	
		SCBBIL2253	0.00	14.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630027		SCBBIL2275	0.00	4.73	
		STREXP2519	6.17	0.00	
		STREXP2521	14.75	0.00	
		STREXP2536	4.73	0.00	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	1.26	
		SCBBIL9513	0.00	3.00	
		SCBBIL9535	0.00	0.96	
		STREXP9740	1.26	0.00	
		STREXP9742	3.00	0.00	
		STREXP9756	0.96	0.00	
		Period 3 Total:			0.00
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM5377	4,339.73	0.00	
		SAEOMCLR01	0.00	4,339.73	
		Period 1 Total:			0.00
		INTCOM2401	6,745.44	0.00	
		INTCOM2806	0.00	6,745.44	
		INTCOM2900	6,745.44	0.00	
		SAEOMCLR02	0.00	6,745.44	
		Period 2 Total:			0.00
		INTCOM9825	5,568.72	0.00	
		SAEOMCLR03	0.00	5,568.72	
		Period 3 Total:			0.00
		INTCOM5237	5,228.72	0.00	
		SAEOMCLR04	0.00	5,246.07	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		SCBBIL4863	17.35	0.00	
			Period 4 Total:		0.00
		INTCOM1095	5,762.34	0.00	
		SAEOMCLR05	0.00	5,762.34	
			Period 5 Total:		0.00
		INTCOM7036	5,943.53	0.00	
		SAEOMCLR06	0.00	5,943.53	
			Period 6 Total:		0.00
		INTCOM3132	6,289.29	0.00	
		SAEOMCLR07	0.00	6,298.99	
		SCBBIL2981	9.70	0.00	
			Period 7 Total:		0.00
		INTCOM9369	7,044.77	0.00	
		SAEOMCLR08	0.00	7,066.83	
		SCBBIL9256	22.06	0.00	
			Period 8 Total:		0.00
		INTCOM5003	7,868.38	0.00	
		SAEOMCLR09	0.00	7,868.38	
			Period 9 Total:		0.00
		INTCOM1779	8,386.69	0.00	
		SAEOMCLR10	0.00	8,386.69	
			Period 10 Total:		0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			
		Stores Exp - T&D General			
		SAEOMCLR01	0.00	10,762.72	

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GENERAL LEDGER ACTIVITY

Page No. 559
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SCBBIL5204	9,145.81	0.00	
		SCBBIL5207	3,565.62	0.00	
		SCBBIL5229	11,960.72	0.00	
		STREXP5498	0.00	9,145.81	
		STREXP5500	0.00	3,565.62	
		STREXP5515	0.00	1,198.00	
		Period 1 Total:			0.00
		SCBBIL2250	6,207.10	0.00	
		SCBBIL2253	0.00	98.63	
		SCBBIL2275	7,203.71	0.00	
		STREXP2519	0.00	6,207.10	
		STREXP2521	98.63	0.00	
		STREXP2536	0.00	7,203.71	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	8,308.91	
		SCBBIL9510	9,452.31	0.00	
		SCBBIL9513	0.00	4,026.67	
		SCBBIL9535	7,017.59	0.00	
		STREXP9740	0.00	9,452.31	
		STREXP9742	4,026.67	0.00	
		STREXP9756	1,291.32	0.00	
		Period 3 Total:			0.00
		INTCOM5258	1.02	0.00	
		SAEOMCLR04	0.00	6,620.50	
		SCBBIL4860	6,570.38	0.00	
		SCBBIL4863	387.54	0.00	
		SCBBIL4885	6,743.76	0.00	
		STREXP5042	0.00	6,570.38	
		STREXP5044	0.00	387.54	
		STREXP5058	0.00	124.28	
		Period 4 Total:			0.00
		INTCOM1092	5.17	0.00	
		INTCOM1114	2.30	0.00	
		SCBBIL0927	6,943.28	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SCBBIL0930	1,008.02	0.00	
		SCBBIL0952	6,845.46	0.00	
		STREXP1214	0.00	6,948.45	
		STREXP1216	0.00	1,008.02	
		STREXP1231	0.00	6,847.76	
		Period 5 Total:			0.00
		INTCOM7054	15.30	0.00	
		SCBBIL6920	12,056.18	0.00	
		SCBBIL6923	2,091.65	0.00	
		SCBBIL6945	7,782.47	0.00	
		STREXP7149	0.00	12,056.18	
		STREXP7151	0.00	2,091.65	
		STREXP7166	0.00	7,797.77	
		Period 6 Total:			0.00
		SCBBIL2977	8,022.80	0.00	
		SCBBIL2981	0.00	201.68	
		SCBBIL3005	6,057.42	0.00	
		STREXP3390	0.00	8,022.80	
		STREXP3392	201.68	0.00	
		STREXP3407	0.00	6,057.42	
		Period 7 Total:			0.00
		INTCOM9387	2.44	0.00	
		SAEOMCLR08	0.00	6,444.22	
		SCBBIL9253	8,427.77	0.00	
		SCBBIL9256	2,357.67	0.00	
		SCBBIL9278	7,197.87	0.00	
		STREXP9489	0.00	8,427.77	
		STREXP9491	0.00	2,357.67	
		STREXP9507	0.00	756.09	
		Period 8 Total:			0.00
		INTCOM5023	18.07	0.00	
		SAEOMCLR09	0.00	16,262.02	
		SCBBIL4807	11,274.97	0.00	
		SCBBIL4810	0.00	5,066.70	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630031		SCBBIL4832	14,614.80	0.00	
		STREXP5124	0.00	11,274.97	
		STREXP5126	5,066.70	0.00	
		STREXP5141	1,629.15	0.00	
		Period 9 Total:			0.00
		INTCOM1798	27.00	0.00	
		SAEOMCLR10	0.00	6,822.04	
		SCBBIL1641	9,258.70	0.00	
		SCBBIL1644	1,306.76	0.00	
		SCBBIL1666	7,213.15	0.00	
		STREXP1894	0.00	9,258.70	
		STREXP1896	0.00	1,306.76	
		STREXP1911	0.00	418.11	
		Period 10 Total:			0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			
		INTCOM5377	47,052.94	0.00	
		SAAPPAY01	0.00	294.95	
		SAEOMCLRRV	13,608.78	0.00	
		SCBBIL5204	2,145.66	0.00	
		SCBBIL5207	83,979.98	0.00	
		SCBBIL5229	1,611.44	0.00	
		STREXP5498	0.00	2,145.66	
		STREXP5500	0.00	144,346.75	
		STREXP5515	0.00	1,611.44	
		Period 1 Total:			0.00
		INTCOM2401	0.00	17,967.75	
		INTCOM2806	17,967.75	0.00	
		INTCOM2900	0.00	17,967.75	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SAAPPAY02	0.00	308.16	
		SAEOMCLRRV	33,427.28	0.00	
		SCBBIL2250	54.27	0.00	
		SCBBIL2253	111,704.22	0.00	
		SCBBIL2275	0.00	12.10	
		STREXP2519	0.00	54.27	
		STREXP2521	0.00	126,855.59	
		STREXP2536	12.10	0.00	
		Period 2 Total:			0.00
		INTCOM9825	2,007.62	0.00	
		SAAPPAY03	0.00	206.04	
		SAEOMCLRRV	49,232.53	0.00	
		SCBBIL9510	0.00	1,633.99	
		SCBBIL9513	126,629.62	0.00	
		SCBBIL9535	0.00	1,324.11	
		STREXP9740	1,633.99	0.00	
		STREXP9742	0.00	177,663.73	
		STREXP9756	1,324.11	0.00	
		Period 3 Total:			0.00
		INTCOM5237	7,608.57	0.00	
		SAAPPAY04	0.00	258.88	
		SAEOMCLRRV	61,143.14	0.00	
		SCBBIL4860	257.54	0.00	
		SCBBIL4863	61,328.49	0.00	
		SCBBIL4885	179.70	0.00	
		STREXP5042	0.00	257.54	
		STREXP5044	0.00	129,821.32	
		STREXP5058	0.00	179.70	
		Period 4 Total:			0.00
		INTCOM1095	0.00	41,498.33	
		SAAPPAY05	0.00	429.70	
		SAEOMCLRRV	47,646.30	0.00	
		SCBBIL0927	676.62	0.00	
		SCBBIL0930	113,059.46	0.00	
		SCBBIL0952	462.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		STREXP1214	0.00	676.62	
		STREXP1216	0.00	118,777.73	
		STREXP1231	0.00	462.18	
		Period 5 Total:			0.00
		INTCOM7036	0.00	3,871.02	
		SAAPPAY06	0.00	446.18	
		SAEOMCLRRV	13,540.99	0.00	
		SCBBIL6920	1,109.25	0.00	
		SCBBIL6923	78,866.24	0.00	
		SCBBIL6945	810.24	0.00	
		STREXP7149	0.00	1,109.25	
		STREXP7151	0.00	88,090.03	
		STREXP7166	0.00	810.24	
		Period 6 Total:			0.00
		INTCOM3132	1,927.64	0.00	
		SAAPPAY07	0.00	185.40	
		SAEOMCLRRV	20,666.31	0.00	
		SCBBIL2977	0.00	732.89	
		SCBBIL2981	52,077.03	0.00	
		SCBBIL3005	0.00	500.16	
		STREXP3390	732.89	0.00	
		STREXP3392	0.00	74,485.58	
		STREXP3407	500.16	0.00	
		Period 7 Total:			0.00
		INTCOM9369	1,969.45	0.00	
		SAAPPAY08	0.00	638.58	
		SAEOMCLRRV	14,322.82	0.00	
		SCBBIL9253	1,307.25	0.00	
		SCBBIL9256	63,845.08	0.00	
		SCBBIL9278	1,001.86	0.00	
		STREXP9489	0.00	1,307.25	
		STREXP9491	0.00	79,498.77	
		STREXP9507	0.00	1,001.86	
		Period 8 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		INTCOM5003	3,305.70	0.00	
		SAAPPAY09	0.00	171.86	
		SAEOMCLRRV	16,090.58	0.00	
		SCBBIL4807	0.00	2,452.44	
		SCBBIL4810	83,105.68	0.00	
		SCBBIL4832	0.00	1,879.46	
		STREXP5124	2,452.44	0.00	
		STREXP5126	0.00	102,330.10	
		STREXP5141	1,879.46	0.00	
		Period 9 Total:			0.00
		INTCOM1779	3,069.53	0.00	
		SAAPPAY10	0.00	437.55	
		SAEOMCLRRV	16,949.66	0.00	
		SCBBIL1641	392.41	0.00	
		SCBBIL1644	38,850.84	0.00	
		SCBBIL1666	300.40	0.00	
		STREXP1894	0.00	392.41	
		STREXP1896	0.00	58,432.48	
		STREXP1911	0.00	300.40	
		Period 10 Total:			0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		INTCOM5374	79.79	0.00	
		INTCOM5377	128.70	0.00	
		INTCOM5397	14.17	0.00	
		SAEOMCLR01	0.00	13,270.78	
		SCBBIL5204	19,055.51	0.00	
		SCBBIL5207	41,499.03	0.00	
		SCBBIL5229	9,394.25	0.00	
		STREXP5498	0.00	19,135.30	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		STREXP5500	0.00	41,627.73	
		STREXP5515	3,862.36	0.00	
			Period 1 Total:		0.00
		INTCOM2398	150.76	0.00	
		INTCOM2401	89.79	0.00	
		INTCOM2421	5.57	0.00	
		INTCOM2782	0.00	150.76	
		INTCOM2806	0.00	89.79	
		INTCOM2831	0.00	5.57	
		INTCOM2897	150.76	0.00	
		INTCOM2900	89.79	0.00	
		INTCOM2920	5.57	0.00	
		SAEOMCLR02	0.00	7,064.59	
		SCBBIL2250	13,462.24	0.00	
		SCBBIL2253	32,180.18	0.00	
		SCBBIL2275	7,001.26	0.00	
		STREXP2519	0.00	13,613.00	
		STREXP2521	0.00	32,269.97	
		STREXP2536	57.76	0.00	
			Period 2 Total:		0.00
		APACC53524	48.00	0.00	
		INTCOM9822	162.94	0.00	
		INTCOM9825	191.52	0.00	
		INTCOM9845	3.45	0.00	
		SAEOMCLR03	0.00	6,025.92	
		SCBBIL9510	18,997.29	0.00	
		SCBBIL9513	57,988.59	0.00	
		SCBBIL9535	9,560.30	0.00	
		STREXP9740	0.00	19,208.04	
		STREXP9742	0.00	58,180.11	
		STREXP9756	0.00	3,538.02	
			Period 3 Total:		0.00
		ACC2473084	162.80	0.00	
		APACC65132	449.90	0.00	
		APACC72610	305.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		FLEET73218	242.82	0.00	
		FLTCLR4144	0.00	7.29	
		INTCOM5234	0.00	1,428.60	
		INTCOM5237	345.10	0.00	
		INTCOM5258	13.84	0.00	
		OVH2467949	375.75	0.00	
		OVH2473157	101.09	0.00	
		PAY2467424	815.49	0.00	
		SAEOMCLR04	0.00	11,071.94	
		SCBBIL4860	18,264.12	0.00	
		SCBBIL4863	48,878.76	0.00	
		SCBBIL4885	10,537.06	0.00	
		STREXP5042	0.00	19,281.10	
		STREXP5044	0.00	49,223.86	
		STREXP5058	521.06	0.00	
			Period 4 Total:		0.00
		ACC2487705	2,639.22	0.00	
		APACC82686	429.77	0.00	
		APACC83185	569.24	0.00	
		APACC83755	494.00	0.00	
		APACC86536	675.28	0.00	
		APACC87300	1,709.28	0.00	
		CELPGR9862	4.27	0.00	
		FLEET89218	2,540.37	0.00	
		FLTCLR0232	0.00	112.20	
		INTCOM1092	0.00	19,539.95	
		INTCOM1095	413.74	0.00	
		INTCOM1114	36.95	0.00	
		OVH2473158	0.00	101.09	
		OVH2482470	1,992.60	0.00	
		OVH2487667	3,244.31	0.00	
		OVH2487771	1,655.46	0.00	
		PAY2481805	3,767.84	0.00	
		PAY2486943	5,910.19	0.00	
		RVR2473116	0.00	162.80	
		SAEOMCLR05	0.00	9,213.03	
		SCBBIL0927	14,780.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL0930	37,595.40	0.00	
		SCBBIL0952	7,930.11	0.00	
		STREXP1214	0.00	20,496.67	
		STREXP1216	0.00	38,009.14	
		STREXP1231	1,245.97	0.00	
					0.00
					Period 5 Total:
		APACC04182	31.81	0.00	
		APACC99360	75.00	0.00	
		CELPGR5835	15.45	0.00	
		INTCOM7033	0.00	21.04	
		INTCOM7036	128.06	0.00	
		INTCOM7054	5.88	0.00	
		OVH2487772	0.00	1,655.46	
		RVR2487737	0.00	2,639.22	
		SAEOMCLR06	0.00	9,717.94	
		SCBBIL6920	13,280.07	0.00	
		SCBBIL6923	32,827.36	0.00	
		SCBBIL6945	7,496.41	0.00	
		STREXP7149	0.00	9,086.58	
		STREXP7151	0.00	32,955.42	
		STREXP7166	2,215.62	0.00	
					0.00
					Period 6 Total:
		INTCOM3129	18.25	0.00	
		INTCOM3132	46.70	0.00	
		INTCOM3152	10.59	0.00	
		SAEOMCLR07	0.00	4,875.91	
		SCBBIL2977	9,498.69	0.00	
		SCBBIL2981	25,089.16	0.00	
		SCBBIL3005	5,138.48	0.00	
		STREXP3390	0.00	9,516.94	
		STREXP3392	0.00	25,135.86	
		STREXP3407	0.00	273.16	
					0.00
					Period 7 Total:
		INTCOM9366	95.34	0.00	
		INTCOM9369	58.37	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 568
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		INTCOM9387	3.91	0.00	
		SAEOMCLR08	0.00	10,929.73	
		SCBBIL9253	13,112.82	0.00	
		SCBBIL9256	30,745.88	0.00	
		SCBBIL9278	8,259.73	0.00	
		STREXP9489	0.00	13,208.16	
		STREXP9491	0.00	30,804.25	
		STREXP9507	2,666.09	0.00	
		Period 8 Total:			0.00
		AJEREC2163	0.00	75.00	
		APACC47037	48.00	0.00	
		INTCOM5000	43.41	0.00	
		INTCOM5003	71.62	0.00	
		INTCOM5023	1.00	0.00	
		SAEOMCLR09	0.00	1,632.62	
		SCBBIL4807	11,146.84	0.00	
		SCBBIL4810	25,029.38	0.00	
		SCBBIL4832	6,521.39	0.00	
		STREXP5124	0.00	11,163.23	
		STREXP5126	0.00	25,101.00	
		STREXP5141	0.00	4,889.79	
		Period 9 Total:			0.00
		INTCOM1776	18.33	0.00	
		INTCOM1779	20.12	0.00	
		INTCOM1798	0.10	0.00	
		SAEOMCLR10	0.00	6,823.75	
		SCBBIL1641	9,735.93	0.00	
		SCBBIL1644	22,457.51	0.00	
		SCBBIL1666	5,632.16	0.00	
		STREXP1894	0.00	9,754.26	
		STREXP1896	0.00	22,477.63	
		STREXP1911	1,191.49	0.00	
		Period 10 Total:			
1630033	USD	Total Activity:			

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Page No. 569
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1630035	USD	Beginning Balance:			0.00
Coleto Creek		Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630043	USD	Beginning Balance:			0.00
Comanche Station					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630044	USD	Beginning Balance:			0.00
Northeast Station - 1 & 2					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630045	USD	Beginning Balance:			0.00
Northeast Station - 3 & 4					
1630045		SAEOMCLR01	0.00	1,344.83	
		SCBBIL5204	56.84	0.00	
		SCBBIL5207	1,478.65	0.00	
		SCBBIL5229	43.73	0.00	
		STREXP5498	0.00	56.84	
		STREXP5500	0.00	133.82	
		STREXP5515	0.00	43.73	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,284.85	
		SCBBIL2250	0.00	15.46	
		SCBBIL2253	1,247.89	0.00	
		SCBBIL2275	0.00	11.86	
		STREXP2519	15.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		STREXP2521	36.96	0.00	
		STREXP2536	11.86	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,879.87	
		SCBBIL9510	0.00	37.25	
		SCBBIL9513	1,790.84	0.00	
		SCBBIL9535	0.00	28.54	
		STREXP9740	37.25	0.00	
		STREXP9742	89.03	0.00	
		STREXP9756	28.54	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,060.13	
		SCBBIL4860	0.65	0.00	
		SCBBIL4863	1,061.71	0.00	
		SCBBIL4885	0.49	0.00	
		STREXP5042	0.00	0.65	
		STREXP5044	0.00	1.58	
		STREXP5058	0.00	0.49	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,172.92	
		SCBBIL0927	11.55	0.00	
		SCBBIL0930	1,200.50	0.00	
		SCBBIL0952	8.86	0.00	
		STREXP1214	0.00	11.55	
		STREXP1216	0.00	27.58	
		STREXP1231	0.00	8.86	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,579.57	
		SCBBIL6920	19.10	0.00	
		SCBBIL6923	1,625.25	0.00	
		SCBBIL6945	14.64	0.00	
		STREXP7149	0.00	19.10	
		STREXP7151	0.00	45.68	
		STREXP7166	0.00	14.64	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	0.00
1630045		SAEOMCLR07	0.00	1,173.12		
		SCBBIL2977	0.00	3.47		
		SCBBIL2981	1,164.80	0.00		
		SCBBIL3005	0.00	2.66		
		STREXP3390	3.47	0.00		
		STREXP3392	8.32	0.00		
		STREXP3407	2.66	0.00		
					Period 7 Total:	0.00
		SAEOMCLR08	0.00	1,300.36		
		SCBBIL9253	27.92	0.00		
		SCBBIL9256	1,367.08	0.00		
		SCBBIL9278	21.40	0.00		
		STREXP9489	0.00	27.92		
		STREXP9491	0.00	66.72		
		STREXP9507	0.00	21.40		
					Period 8 Total:	0.00
		SAEOMCLR09	0.00	2,010.48		
		SCBBIL4807	0.00	53.61		
		SCBBIL4810	1,882.38	0.00		
		SCBBIL4832	0.00	41.09		
		STREXP5124	53.61	0.00		
		STREXP5126	128.10	0.00		
		STREXP5141	41.09	0.00		
					Period 9 Total:	0.00
		SAEOMCLR10	0.00	812.93		
		SCBBIL1641	7.75	0.00		
		SCBBIL1644	831.42	0.00		
		SCBBIL1666	5.94	0.00		
		STREXP1894	0.00	7.75		
		STREXP1896	0.00	18.49		
		STREXP1911	0.00	5.94		
					Period 10 Total:	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		Total Activity:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1630056	USD	Beginning Balance:			0.00
Knox Lee Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
Lieberman Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
Pirkey Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630060	USD	Beginning Balance:			0.00
Wilkes Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
1630061		SAEOMCLR01	0.00	1,325.65	
		SCBBIL5204	37.54	0.00	
		SCBBIL5207	1,411.87	0.00	
		SCBBIL5229	29.07	0.00	
		STREXP5498	0.00	37.54	
		STREXP5500	0.00	86.22	
		STREXP5515	0.00	29.07	
			Period 1 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SAEOMCLR02	0.00	1,471.22	
		SCBBIL2250	0.00	1.94	
		SCBBIL2253	1,466.57	0.00	
		SCBBIL2275	0.00	1.48	
		STREXP2519	1.94	0.00	
		STREXP2521	4.65	0.00	
		STREXP2536	1.48	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,859.67	
		SCBBIL9510	0.00	46.61	
		SCBBIL9513	1,748.29	0.00	
		SCBBIL9535	0.00	35.72	
		STREXP9740	46.61	0.00	
		STREXP9742	111.38	0.00	
		STREXP9756	35.72	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	1,112.89	
		SCBBIL4860	2.30	0.00	
		SCBBIL4863	1,118.38	0.00	
		SCBBIL4885	1.75	0.00	
		STREXP5042	0.00	2.30	
		STREXP5044	0.00	5.49	
		STREXP5058	0.00	1.75	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,245.04	
		SCBBIL0927	12.74	0.00	
		SCBBIL0930	1,275.52	0.00	
		SCBBIL0952	9.78	0.00	
		STREXP1214	0.00	12.74	
		STREXP1216	0.00	30.48	
		STREXP1231	0.00	9.78	
		Period 5 Total:			
		SAEOMCLR06	0.00	1,677.14	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL6920	23.38	0.00	
		SCBBIL6923	1,732.98	0.00	
		SCBBIL6945	17.91	0.00	
		STREXP7149	0.00	23.38	
		STREXP7151	0.00	55.84	
		STREXP7166	0.00	17.91	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	1,266.70	
		SCBBIL2977	0.00	4.10	
		SCBBIL2981	1,256.90	0.00	
		SCBBIL3005	0.00	3.15	
		STREXP3390	4.10	0.00	
		STREXP3392	9.80	0.00	
		STREXP3407	3.15	0.00	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	996.81	
		SCBBIL9253	3.17	0.00	
		SCBBIL9256	1,004.38	0.00	
		SCBBIL9278	2.44	0.00	
		STREXP9489	0.00	3.17	
		STREXP9491	0.00	7.57	
		STREXP9507	0.00	2.44	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	2,171.62	
		SCBBIL4807	0.00	30.47	
		SCBBIL4810	2,098.82	0.00	
		SCBBIL4832	0.00	23.36	
		STREXP5124	30.47	0.00	
		STREXP5126	72.80	0.00	
		STREXP5141	23.36	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	940.71	
		SCBBIL1641	8.60	0.00	
		SCBBIL1644	961.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL1666	6.60	0.00	
		STREXP1894	0.00	8.60	
		STREXP1896	0.00	20.55	
		STREXP1911	0.00	6.60	
		Period 10 Total:			0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630064	USD	Beginning Balance:			0.00
		Oklaunion Power Station			
		SAEOMCLR01	0.00	715.90	
		SCBBIL5204	13.33	0.00	
		SCBBIL5207	744.94	0.00	
		SCBBIL5229	10.43	0.00	
		STREXP5498	0.00	13.33	
		STREXP5500	0.00	29.04	
		STREXP5515	0.00	10.43	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,085.49	
		SCBBIL2250	9.51	0.00	
		SCBBIL2253	1,108.22	0.00	
		SCBBIL2275	7.29	0.00	
		STREXP2519	0.00	9.51	
		STREXP2521	0.00	22.73	
		STREXP2536	0.00	7.29	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,206.31	
		SCBBIL9510	0.00	35.11	
		SCBBIL9513	1,122.39	0.00	
		SCBBIL9535	0.00	26.92	
		STREXP9740	35.11	0.00	
		STREXP9742	83.92	0.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		STREXP9756	26.92	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	740.43	
		SCBBIL4860	1.48	0.00	
		SCBBIL4863	743.98	0.00	
		SCBBIL4885	1.14	0.00	
		STREXP5042	0.00	1.48	
		STREXP5044	0.00	3.55	
		STREXP5058	0.00	1.14	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	1,049.71	
		SCBBIL0927	13.36	0.00	
		SCBBIL0930	1,081.64	0.00	
		SCBBIL0952	10.25	0.00	
		STREXP1214	0.00	13.36	
		STREXP1216	0.00	31.93	
		STREXP1231	0.00	10.25	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	1,059.17	
		SCBBIL6920	9.17	0.00	
		SCBBIL6923	1,081.09	0.00	
		SCBBIL6945	7.03	0.00	
		STREXP7149	0.00	9.17	
		STREXP7151	0.00	21.92	
		STREXP7166	0.00	7.03	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	1,048.09	
		SCBBIL2977	6.06	0.00	
		SCBBIL2981	1,062.57	0.00	
		SCBBIL3005	4.64	0.00	
		STREXP3390	0.00	6.06	
		STREXP3392	0.00	14.48	
		STREXP3407	0.00	4.64	
			Period 7 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630064		SAEOMCLR08	0.00	899.85	
		SCBBIL9253	14.26	0.00	
		SCBBIL9256	933.92	0.00	
		SCBBIL9278	10.92	0.00	
		STREXP9489	0.00	14.26	
		STREXP9491	0.00	34.07	
		STREXP9507	0.00	10.92	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,472.16	
		SCBBIL4807	0.00	40.44	
		SCBBIL4810	1,375.53	0.00	
		SCBBIL4832	0.00	30.99	
		STREXP5124	40.44	0.00	
		STREXP5126	96.63	0.00	
		STREXP5141	30.99	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	834.92	
		SCBBIL1641	12.31	0.00	
		SCBBIL1644	864.32	0.00	
		SCBBIL1666	9.44	0.00	
		STREXP1894	0.00	12.31	
		STREXP1896	0.00	29.40	
		STREXP1911	0.00	9.44	
		Period 10 Total:			0.00
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			
		Ending Balance:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630071	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Prep			
		Total Activity:			0.00
		Ending Balance:			0.00
1630091	USD	Beginning Balance:			0.00
		Stores Exp - Central Mach Shop			
		Total Activity:			0.00
		Ending Balance:			0.00
1630108	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-AUP-ADJ			
		Total Activity:			0.00
		Ending Balance:			0.00
1630109	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-COUNT-ADJ			
1630109		INDUS10255	391.73	0.00	
		INDUS14778	2.12	0.00	
		INDUS16522	435.78	0.00	
		INDUS16524	2,945.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS22677	0.00	0.00	
		INDUS23314	1,292.84	0.00	
		INDUS23316	428.86	0.00	
		SASXCOR01	0.00	5,496.33	
		Period 1 Total:			0.00
		INDUS26190	414.56	0.00	
		INDUS28522	0.00	0.00	
		INDUS30273	29.00	0.00	
		INDUS32382	124.00	0.00	
		INDUS32909	631.08	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		INDUS33465	42.77	0.00	
		INDUS39071	114.40	0.00	
		SASXCOR02	0.00	1,355.81	
		Period 2 Total:			0.00
		INDUS44783	0.00	358.32	
		INDUS46671	24.33	0.00	
		INDUS47595	379.88	0.00	
		INDUS49260	38.59	0.00	
		INDUS52689	0.00	2.63	
		INDUS53254	39.57	0.00	
		SASXCOR03	0.00	121.42	
		Period 3 Total:			0.00
		INDUS59438	0.00	9.48	
		INDUS65254	0.00	4.37	
		INDUS65800	0.00	362.04	
		INDUS70069	52.51	0.00	
		INDUS70607	583.99	0.00	
		INDUS71233	0.00	1,466.76	
		INDUS72731	19,495.00	0.00	
		SASXCOR04	0.00	18,288.85	
		Period 4 Total:			0.00
		INDUS74816	875.78	0.00	
		INDUS74818	0.00	0.00	
		INDUS83308	0.00	9.54	
		INDUS84962	163.85	0.00	
		INDUS84964	0.00	0.00	
		INDUS85548	286.04	0.00	
		INDUS89664	0.00	2.49	
		SASXCOR05	0.00	1,313.64	
		Period 5 Total:			0.00
		INDUS01113	0.00	804.84	
		INDUS01680	28.47	0.00	
		INDUS97294	0.00	0.00	
		INDUS97823	17.77	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109		SASXCOR06	758.60	0.00	
			Period 6 Total:		0.00
		INDUS12384	0.00	945.26	
		INDUS21769	769.96	0.00	
		SASXCOR07	175.30	0.00	
			Period 7 Total:		0.00
		INDUS27874	100.77	0.00	
		INDUS28734	27.59	0.00	
		INDUS31482	0.00	120.77	
		INDUS31999	0.00	19.18	
		INDUS33926	0.00	275.94	
		INDUS36194	0.00	697.75	
		SASXCOR08	985.28	0.00	
			Period 8 Total:		0.00
		INDUS41371	65.66	0.00	
		INDUS49879	0.00	0.60	
		INDUS50466	234.71	0.00	
		INDUS53432	10,759.34	0.00	
		SASXCOR09	0.00	11,059.11	
			Period 9 Total:		0.00
		INDUS61028	1,172.63	0.00	
		INDUS63398	0.00	214.16	
		INDUS63914	167.78	0.00	
		INDUS66313	13.07	0.00	
		INDUS69024	2,097.97	0.00	
		INDUS69697	0.00	45.09	
		INDUS71082	729.38	0.00	
		SASXCOR10	0.00	3,921.58	
			Period 10 Total:		0.00
1630109	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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			
1630111		INDUS50466	0.00	3.05	
		SASXCOR09	3.05	0.00	
		Period 9 Total:			0.00
1630111	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
1630121	USD	Beginning Balance:			0.00
		Strs Exp - Tulsa			
		Total Activity:			0.00
		Ending Balance:			0.00
1630125	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Stores - Contract & Labor Svcs					
1630125		SCBBIL5204	739.73	0.00	
		SCBBIL5207	352.73	0.00	
		SCBBIL5229	786.44	0.00	
		STREXP5498	0.00	739.73	
		STREXP5500	0.00	352.73	
		STREXP5515	0.00	786.44	
		Period 1 Total:			0.00
		SCBBIL2250	480.56	0.00	
		SCBBIL2253	8.48	0.00	
		SCBBIL2275	617.44	0.00	
		STREXP2519	0.00	480.56	
		STREXP2521	0.00	8.48	
		STREXP2536	0.00	617.44	
		Period 2 Total:			0.00
		SCBBIL9510	287.81	0.00	
		SCBBIL9513	0.00	489.28	
		SCBBIL9535	754.46	0.00	
		STREXP9740	0.00	287.81	
		STREXP9742	489.28	0.00	
		STREXP9756	0.00	754.46	
		Period 3 Total:			0.00
		SAEOMCLR04	13.08	0.00	
		SCBBIL4860	0.00	5.27	
		SCBBIL4863	0.00	13.08	
		SCBBIL4885	704.84	0.00	
		STREXP5042	5.27	0.00	
		STREXP5058	0.00	704.84	
		Period 4 Total:			0.00
		SCBBIL0927	21.82	0.00	
		SCBBIL0930	52.11	0.00	
		SCBBIL0952	443.91	0.00	
		STREXP1214	0.00	21.82	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		STREXP1216	0.00	52.11	
		STREXP1231	0.00	443.91	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	69.64	
		SCBBIL6920	29.13	0.00	
		SCBBIL6923	69.64	0.00	
		SCBBIL6945	505.98	0.00	
		STREXP7149	0.00	29.13	
		STREXP7166	0.00	505.98	
		Period 6 Total:			0.00
		SCBBIL2977	41.13	0.00	
		SCBBIL2981	98.27	0.00	
		SCBBIL3005	506.02	0.00	
		STREXP3390	0.00	41.13	
		STREXP3392	0.00	98.27	
		STREXP3407	0.00	506.02	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	92.60	
		SCBBIL9253	38.74	0.00	
		SCBBIL9256	92.60	0.00	
		SCBBIL9278	654.60	0.00	
		STREXP9489	0.00	38.74	
		STREXP9507	0.00	654.60	
		Period 8 Total:			0.00
		SAEOMCLR09	320.42	0.00	
		SCBBIL4807	0.00	134.06	
		SCBBIL4810	0.00	320.42	
		SCBBIL4832	1,066.94	0.00	
		STREXP5124	134.06	0.00	
		STREXP5141	0.00	1,066.94	
		Period 9 Total:			
		SCBBIL1641	6.61	0.00	
		SCBBIL1644	15.86	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL1666	405.55	0.00	
		STREXP1894	0.00	6.61	
		STREXP1896	0.00	15.86	
		STREXP1911	0.00	405.55	
		Period 10 Total:			0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
		SCBBIL5204	1.15	0.00	
		SCBBIL5207	2.45	0.00	
		SCBBIL5229	0.90	0.00	
		STREXP5498	0.00	1.15	
		STREXP5500	0.00	2.45	
		STREXP5515	0.00	0.90	
		Period 1 Total:			0.00
		SCBBIL2250	0.00	4.06	
		SCBBIL2253	0.00	9.68	
		SCBBIL2275	0.00	3.10	
		STREXP2519	4.06	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630156		STREXP2521	9.68	0.00	
		STREXP2536	3.10	0.00	
		Period 2 Total:			0.00
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			
		SCBBIL5204	0.00	2.36	
		SCBBIL5207	0.00	6.13	
		SCBBIL5229	0.00	1.76	
		STREXP5498	2.36	0.00	
		STREXP5500	6.13	0.00	
		STREXP5515	1.76	0.00	
		Period 1 Total:			0.00
		SCBBIL2250	0.00	1.86	
		SCBBIL2253	0.00	4.45	
		SCBBIL2275	0.00	1.43	
		STREXP2519	1.86	0.00	
		STREXP2521	4.45	0.00	
		STREXP2536	1.43	0.00	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	0.84	
		SCBBIL9513	0.00	2.00	
		SCBBIL9535	0.00	0.64	
		STREXP9740	0.84	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630158		STREXP9742	2.00	0.00	
		STREXP9756	0.64	0.00	
		Period 3 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	1,155.01	
		SCBBIL5204	31.30	0.00	
		SCBBIL5207	1,226.92	0.00	
		SCBBIL5229	24.24	0.00	
		STREXP5498	0.00	31.30	
		STREXP5500	0.00	71.91	
		STREXP5515	0.00	24.24	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,316.43	
		SCBBIL2250	2.96	0.00	
		SCBBIL2253	1,323.52	0.00	
		SCBBIL2275	2.26	0.00	
		STREXP2519	0.00	2.96	
		STREXP2521	0.00	7.09	
		STREXP2536	0.00	2.26	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	1,858.32	
		SCBBIL9510	0.00	35.24	
		SCBBIL9513	1,774.08	0.00	
		SCBBIL9535	0.00	26.99	
		STREXP9740	35.24	0.00	
		STREXP9742	84.24	0.00	
		STREXP9756	26.99	0.00	
		Period 3 Total:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SAEOMCLR04	0.00	1,055.66	
		SCBBIL4860	0.00	2.85	
		SCBBIL4863	1,048.84	0.00	
		SCBBIL4885	0.00	2.19	
		STREXP5042	2.85	0.00	
		STREXP5044	6.82	0.00	
		STREXP5058	2.19	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	1,253.78	
		SCBBIL0927	14.12	0.00	
		SCBBIL0930	1,287.49	0.00	
		SCBBIL0952	10.80	0.00	
		STREXP1214	0.00	14.12	
		STREXP1216	0.00	33.71	
		STREXP1231	0.00	10.80	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	1,478.60	
		SCBBIL6920	18.74	0.00	
		SCBBIL6923	1,523.43	0.00	
		SCBBIL6945	14.38	0.00	
		STREXP7149	0.00	18.74	
		STREXP7151	0.00	44.83	
		STREXP7166	0.00	14.38	
		Period 6 Total:			0.00
		SAEOMCLR07	0.00	1,316.08	
		SCBBIL2977	2.97	0.00	
		SCBBIL2981	1,323.18	0.00	
		SCBBIL3005	2.28	0.00	
		STREXP3390	0.00	2.97	
		STREXP3392	0.00	7.10	
		STREXP3407	0.00	2.28	
		Period 7 Total:			
		SAEOMCLR08	0.00	1,158.66	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630159		SCBBIL9253	16.17	0.00	
		SCBBIL9256	1,197.30	0.00	
		SCBBIL9278	12.39	0.00	
		STREXP9489	0.00	16.17	
		STREXP9491	0.00	38.64	
		STREXP9507	0.00	12.39	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	1,786.48	
		SCBBIL4807	0.00	51.68	
		SCBBIL4810	1,662.98	0.00	
		SCBBIL4832	0.00	39.62	
		STREXP5124	51.68	0.00	
		STREXP5126	123.50	0.00	
		STREXP5141	39.62	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	785.40	
		SCBBIL1641	8.27	0.00	
		SCBBIL1644	805.15	0.00	
		SCBBIL1666	6.34	0.00	
		STREXP1894	0.00	8.27	
		STREXP1896	0.00	19.75	
		STREXP1911	0.00	6.34	
		Period 10 Total:			0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SCBBIL5204	11.02	0.00	
		SCBBIL5207	25.97	0.00	
		SCBBIL5229	8.48	0.00	
		STREXP5498	0.00	11.02	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		STREXP5500	0.00	25.97	
		STREXP5515	0.00	8.48	
		Period 1 Total:			0.00
		SCBBIL2250	9.91	0.00	
		SCBBIL2253	23.70	0.00	
		SCBBIL2275	7.59	0.00	
		STREXP2519	0.00	9.91	
		STREXP2521	0.00	23.70	
		STREXP2536	0.00	7.59	
		Period 2 Total:			0.00
		SCBBIL9510	0.00	16.31	
		SCBBIL9513	0.00	38.98	
		SCBBIL9535	0.00	12.49	
		STREXP9740	16.31	0.00	
		STREXP9742	38.98	0.00	
		STREXP9756	12.49	0.00	
		Period 3 Total:			0.00
		SCBBIL4860	0.00	4.94	
		SCBBIL4863	0.00	11.74	
		SCBBIL4885	0.00	3.76	
		STREXP5042	4.94	0.00	
		STREXP5044	11.74	0.00	
		STREXP5058	3.76	0.00	
		Period 4 Total:			0.00
		SCBBIL0927	5.93	0.00	
		SCBBIL0930	14.15	0.00	
		SCBBIL0952	4.53	0.00	
		STREXP1214	0.00	5.93	
		STREXP1216	0.00	14.15	
		STREXP1231	0.00	4.53	
		Period 5 Total:			
		SCBBIL6920	0.00	1.04	
		SCBBIL6923	0.00	2.51	

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GENERAL LEDGER ACTIVITY

Page No. 591
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL6945	0.00	0.80	
		STREXP7149	1.04	0.00	
		STREXP7151	2.51	0.00	
		STREXP7166	0.80	0.00	
		Period 6 Total:			0.00
		SCBBIL2977	6.99	0.00	
		SCBBIL2981	16.71	0.00	
		SCBBIL3005	5.35	0.00	
		STREXP3390	0.00	6.99	
		STREXP3392	0.00	16.71	
		STREXP3407	0.00	5.35	
		Period 7 Total:			0.00
		SCBBIL9253	38.10	0.00	
		SCBBIL9256	91.06	0.00	
		SCBBIL9278	29.22	0.00	
		STREXP9489	0.00	38.10	
		STREXP9491	0.00	91.06	
		STREXP9507	0.00	29.22	
		Period 8 Total:			0.00
		SCBBIL4807	0.00	29.67	
		SCBBIL4810	0.00	70.88	
		SCBBIL4832	0.00	22.74	
		STREXP5124	29.67	0.00	
		STREXP5126	70.88	0.00	
		STREXP5141	22.74	0.00	
		Period 9 Total:			0.00
		SCBBIL1641	6.39	0.00	
		SCBBIL1644	15.23	0.00	
		SCBBIL1666	4.88	0.00	
		STREXP1894	0.00	6.39	
		STREXP1896	0.00	15.23	
		STREXP1911	0.00	4.88	
		Period 10 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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:			540,046.39
		Prepaid Insurance			
1650001		PPINSUR	0.00	87,371.12	
		Period 1 Total:		<	87,371.12>
		PPINSUR	0.00	87,371.12	
		Period 2 Total:		<	87,371.12>
		PPINSUR	0.00	87,371.12	
		Period 3 Total:		<	87,371.12>
		PPINSUR	0.00	87,371.21	
		Period 4 Total:		<	87,371.21>
		PPINSUR	0.00	93,224.27	
		PPINSUR501	27,118.12	0.00	
		PPINSUR502	122,525.97	0.00	
		Period 5 Total:			56,419.82
		PPINSUR	0.00	43,874.89	
		Period 6 Total:		<	43,874.89>
		PPINSUR	0.00	73,230.75	
		PPINSUR508	229,321.62	0.00	
		PPINSUR512	336,503.77	0.00	
		Period 7 Total:			492,599.12

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650001		PPINSUR	0.00	73,230.75	
			Period 8 Total:	<	73,230.75>
		PPINSUR	0.00	73,230.81	
			Period 9 Total:	<	73,230.81>
		PPINSUR	0.00	88,379.36	
		PPINSUR517	105,380.17	0.00	
		PPINSUR519	14,122.23	0.00	
		PPINSUR520	12,985.69	0.00	
			Period 10 Total:		44,108.73
1650001	USD	Total Activity:			53,302.17
		Ending Balance:			593,348.56

165000201USD	Beginning Balance:	0.00
Prepaid Taxes	Total Activity:	0.00
	Ending Balance:	0.00

165000202USD	Beginning Balance:	0.00
Prepaid Taxes	Total Activity:	0.00
	Ending Balance:	0.00

165000204USD	Beginning Balance:	0.00
Prepaid Taxes	Total Activity:	0.00
	Ending Balance:	0.00

165000205USD	Beginning Balance:	0.00
Prepaid Taxes	Total Activity:	0.00
	Ending Balance:	0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

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

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000212USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000213USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000214USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000215USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000216USD		Beginning Balance:			563,399.67
Prepaid Taxes					
165000216		TXAMTRIHPS	0.00	93,899.94	
			Period 1 Total:	<	93,899.94
		TXAMTRIHPS	0.00	93,899.94	
			Period 2 Total:	<	93,899.94
		TXAMTRIHPS	0.00	93,899.94	
			Period 3 Total:	>	93,899.94

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000216		TXAMTRIHPS	0.00	93,899.94	
			Period 4 Total:	<	93,899.94>
		TXAMTRIHPS	0.00	93,899.94	
			Period 5 Total:	<	93,899.94>
		TXAMTRIHPS	0.00	93,899.97	
			Period 6 Total:	<	93,899.97>
165000216USD		Total Activity:		<	563,399.67>
		Ending Balance:			0.00
<hr/>					
165000217USD		Beginning Balance:			0.00
		Prepaid Taxes			
		APACC02959	1,207,099.28	0.00	
			Period 6 Total:		1,207,099.28
		TXAMTRIHPS	0.00	100,591.60	
			Period 7 Total:	<	100,591.60
		TXAMTRIHPS	0.00	100,591.60	
			Period 8 Total:	<	100,591.60
		TXAMTRIHPS	0.00	100,591.60	
			Period 9 Total:	<	100,591.60
		TXAMTRIHPS	0.00	100,591.60	
			Period 10 Total:	<	100,591.60
165000217USD		Total Activity:			804,732.88
		Ending Balance:			804,732.88
<hr/>					
1650004	USD	Beginning Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Prepaid Interest					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650005	USD	Beginning Balance:			74,500.00
Prepaid Employee Benefits					
1650005		PAYHSAPLUS	0.00	74,500.00	
		Period 1 Total:		<	74,500.00>
		PAYHSAPLUS	10,081.25	0.00	
		Period 8 Total:			10,081.25
		PAYHSAPLUS	0.00	10,081.25	
		WIRE_ADJ	618,432.91	0.00	
		Period 9 Total:			608,351.66
		WIRE_ADJ	0.00	618,432.91	
		Period 10 Total:		<	618,432.91>
1650005	USD	Total Activity:		<	74,500.00
		Ending Balance:			0.00
<hr/>					
1650006	USD	Beginning Balance:			102,251.67
Other Prepayments					
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	60,908.83	
		RECLASSPRE	123,846.00	0.00	
		Period 1 Total:			62,668.42
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	60,908.84	
		Period 2 Total:		>	61,177.59

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650006		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	10,320.50	
		Period 3 Total:		<	10,589.25>
		PPINSUR	0.00	268.75	
		PREPAYAMRT	0.00	10,320.50	
		UVLACC4375	468,250.00	0.00	
		Period 4 Total:			457,660.75
		APACC84849	481,340.70	0.00	
		PREPAYAMRT	0.00	10,320.50	
		STREXP1214	561.90	0.00	
		UVLREV4413	0.00	468,250.00	
		Period 5 Total:			3,332.10
		BI02503152	0.00	28,095.00	
		PREPAYAMRT	0.00	123,844.25	
		TXOUA01356	0.00	1,685.70	
		Period 6 Total:		<	153,624.95>
		APACC20267	4,135.98	0.00	
		PPINSUR	0.00	689.34	
		PREPAYAMRT	0.00	48,161.75	
		Period 7 Total:		<	44,715.11
		APACC27082	471,000.00	0.00	
		PPINSUR	0.00	344.67	
		PREPAYAMRT	0.00	47,037.95	
		TXOUA33497	0.00	57.71	
		Period 8 Total:			423,559.67
		PPINSUR	0.00	344.67	
		PREPAYAMRT	0.00	48,161.75	
		Period 9 Total:		<	48,506.42
		PPINSUR	0.00	344.67	
		PREPAYAMRT	0.00	48,161.75	
		Period 10 Total:		<	48,506.42

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650006	USD	Total Activity:			580,101.20
		Ending Balance:			682,352.87
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
1650009	USD	Beginning Balance:			49,600.03
		Prepaid Carry Cost-Factored AR			
1650009	CRD031		0.00	20,250.26	
		Period 1 Total:		<	20,250.26>
	CRD031		0.00	4,598.65	
		Period 2 Total:		<	4,598.65>
	CRD031		18,424.50	0.00	
		Period 3 Total:			18,424.50
	CRD031		0.00	12,320.71	
		Period 4 Total:		<	12,320.71
	CRD031		11,166.40	0.00	
		Period 5 Total:			11,166.40
	CRD031		7,269.07	0.00	
		Period 6 Total:			7,269.07
	CRD031		0.00	18,685.46	
		Period 7 Total:		<	18,685.46
	CRD031		4,617.97	0.00	
		Period 8 Total:			4,617.97

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650009		CRD031	0.00	6,316.52	
			Period 9 Total:	<	6,316.52>
		CRD031	0.00	83.37	
			Period 10 Total:	<	83.37>
1650009	USD	Total Activity:		<	20,777.03>
		Ending Balance:			28,823.00
<hr/>					
1650010	USD	Beginning Balance:			49,155,807.67
Prepaid Pension Benefits					
		GL0028	0.00	224,610.74	
			Period 1 Total:	<	224,610.74>
		GL0028	0.00	224,610.74	
			Period 2 Total:	<	224,610.74>
		GL0028	0.00	220,957.77	
			Period 3 Total:	<	220,957.77>
		GL0028	0.00	223,393.08	
			Period 4 Total:	<	223,393.08>
		GL0028	0.00	223,393.08	
			Period 5 Total:	<	223,393.08>
		GL0028 PENCONTRB	0.00 2,226,000.00	223,393.08 0.00	
			Period 6 Total:	<	2,002,606.92>
		GL0028	0.00	223,393.08	
			Period 7 Total:	<	223,393.08>
		GL0028	0.00	223,393.08	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 223,393.08>
1650010		GL0028	0.00	223,393.08	
				Period 9 Total:	< 223,393.08>
		GL0028	0.00	223,393.08	
				Period 10 Total:	< 223,393.08>
1650010	USD	Total Activity:		<	7,930.81>
		Ending Balance:			49,147,876.86
<hr/>					
165001116USD		Beginning Balance:			319,787.00
		Prepaid Sales Taxes			
		APACC21456	0.00	319,787.00	
				Period 1 Total:	< 319,787.00>
165001116USD		Total Activity:		<	319,787.00>
		Ending Balance:			0.00
<hr/>					
165001117USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			
		APACC21456	373,892.00	0.00	
				Period 1 Total:	< 373,892.00>
		APACC39444	8,258.00	0.00	
				Period 2 Total:	< 8,258.00>
		APACC55297	0.00	22,041.00	
				Period 3 Total:	< 22,041.00>
		APACC70494	0.00	485.00	
				Period 4 Total:	< 485.00>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001117		APACC87300	0.00	24,688.00	24,688.00>
			Period 5 Total:	<	24,688.00>
		APACC02959	0.00	8,417.00	8,417.00>
			Period 6 Total:	<	8,417.00>
		APACC18642	27,771.00	0.00	27,771.00
			Period 7 Total:		27,771.00
		APACC35510	4,689.00	0.00	4,689.00
			Period 8 Total:		4,689.00
		APACC50351	0.00	125.00	125.00>
			Period 9 Total:	<	125.00>
		APACC67397	0.00	14,008.00	14,008.00>
			Period 10 Total:	<	14,008.00>
165001117USD		Total Activity:			344,846.00
		Ending Balance:			344,846.00
165001216USD		Beginning Balance:			46,292.00
		Prepaid Use Taxes			
		APACC21456	0.00	46,292.00	46,292.00>
			Period 1 Total:	<	46,292.00>
165001216USD		Total Activity:			46,292.00
		Ending Balance:			0.00
165001217USD		Beginning Balance:			
		Prepaid Use Taxes			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001217		APACC21456	58,806.00	0.00	58,806.00
			Period 1 Total:		58,806.00
		APACC39444	0.00	16,790.00	16,790.00>
			Period 2 Total:	<	16,790.00>
		APACC55297	0.00	4,910.00	4,910.00>
			Period 3 Total:	<	4,910.00>
		APACC70494	0.00	5,432.00	5,432.00>
			Period 4 Total:	<	5,432.00>
		APACC87300	0.00	2,577.00	2,577.00>
			Period 5 Total:	<	2,577.00>
		APACC02959	17,380.00	0.00	17,380.00
			Period 6 Total:		17,380.00
		APACC18642	0.00	10,074.00	10,074.00>
			Period 7 Total:	<	10,074.00>
		APACC35510	27,014.00	0.00	27,014.00
			Period 8 Total:		27,014.00
		APACC50351	0.00	17,352.00	17,352.00>
			Period 9 Total:	<	17,352.00>
		APACC67397	0.00	18,021.00	18,021.00>
			Period 10 Total:	<	18,021.00>
165001217USD		Total Activity:			28,044.00
		Ending Balance:			28,044.00
1650014	USD	Beginning Balance:		>	49,155,800
		FAS 158 Qual Contra Asset			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650014		PEN_BLNCE	224,610.74	0.00	
			Period 1 Total:		224,610.74
		PEN_BLNCE	224,610.74	0.00	
			Period 2 Total:		224,610.74
		PEN_BLNCE	220,957.77	0.00	
			Period 3 Total:		220,957.77
		PEN_BLNCE	223,393.08	0.00	
			Period 4 Total:		223,393.08
		PEN_BLNCE	223,393.08	0.00	
			Period 5 Total:		223,393.08
		PEN_BLNCE	0.00	2,002,606.92	
			Period 6 Total:	<	2,002,606.92>
		PEN_BLNCE	223,393.08	0.00	
			Period 7 Total:		223,393.08
		PEN_BLNCE	223,393.08	0.00	
			Period 8 Total:		223,393.08
		PEN_BLNCE	223,393.08	0.00	
			Period 9 Total:		223,393.08
		PEN_BLNCE	223,393.08	0.00	
			Period 10 Total:		223,393.08
1650014	USD	Total Activity:			7,930.81
		Ending Balance:		<	49,147,876.86
1650017	USD	Beginning Balance:			
		Prepayment - Coal			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650017		APACC47655	6,275,600.00	0.00	
				Period 9 Total:	6,275,600.00
1650017	USD	Total Activity:			6,275,600.00
		Ending Balance:			6,275,600.00
1650021	USD	Beginning Balance:			331,129.76
		Prepaid Insurance - EIS			
		PPINSUR	0.00	98,871.43	
		PPINSUR493	509,989.88	0.00	
		PPINSUR494	14,207.78	0.00	
				Period 1 Total:	425,326.23
		PPINSUR	0.00	99,668.49	
		PPINSUR493	8,767.62	0.00	
				Period 2 Total:	< 90,900.87>
		PPINSUR	0.00	99,668.49	
				Period 3 Total:	< 99,668.49
		PPINSUR	0.00	99,668.49	
				Period 4 Total:	< 99,668.49
		PPINSUR	0.00	99,668.49	
				Period 5 Total:	< 99,668.49
		PPINSUR	0.00	99,668.58	
				Period 6 Total:	< 99,668.58
		PPINSUR	0.00	99,599.38	
		PPINSUR505	451,147.54	0.00	
		PPINSUR511	210,282.44	0.00	
				Period 7 Total:	561,830.82
		PPINSUR	0.00	99,599.38	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 99,599.38>
1650021		PPINSUR	0.00	95,591.65	
		PPINSUR511	0.00	16,030.90	
					Period 9 Total: < 111,622.55>
		PPINSUR	0.00	98,263.47	
					Period 10 Total: < 98,263.47>
1650021	USD	Total Activity:			188,096.51
		Ending Balance:			519,226.27
1650023	USD	Beginning Balance:			19,409.91
		Prepaid Lease			
		LEA242AJE	0.00	19,409.91	
					Period 1 Total: < 19,409.91>
		LEA242AJE	14,997.89	0.00	
					Period 3 Total: 14,997.89
		LEA242AJE	0.00	14,997.89	
					Period 4 Total: < 14,997.89
		LEA242AJE	13,604.60	0.00	
					Period 6 Total: 13,604.60
		LEA242AJE	0.00	13,604.60	
					Period 7 Total: < 13,604.60
		LEA242AJE	11,685.54	0.00	
					Period 9 Total: 11,685.54
		LEA242AJE	0.00	11,685.54	
					Period 10 Total: < 11,685.54

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650023	USD	Total Activity:		<	19,409.91
		Ending Balance:			0.00
1650035	USD	Beginning Balance:			9,755,647.39
		PRW Without MED-D Benefits			
1650035		GL0067	206,139.83	0.00	
		Period 1 Total:			206,139.83
		GL0067	206,139.83	0.00	
		Period 2 Total:			206,139.83
		GL0067	183,609.09	0.00	
		Period 3 Total:			183,609.09
		GL0067	198,629.59	0.00	
		GL0068_PMT	0.00	17,935.83	
		Period 4 Total:			180,693.76
		GL0067	198,629.59	0.00	
		GL0068_PMT	0.00	0.00	
		Period 5 Total:			198,629.59
		GL0067	198,629.59	0.00	
		GL0068_PMT	1,754.99	0.00	
		Period 6 Total:			200,384.58
		GL0067	198,629.59	0.00	
		Period 7 Total:			198,629.59
		GL0067	198,629.59	0.00	
		Period 8 Total:			198,629.59
		GL0067	198,629.59	0.00	
		Period 9 Total:			198,629.59

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650035		GL0067	198,629.59	0.00	
			Period 10 Total:		198,629.59
1650035	USD	Total Activity:			1,970,115.04
		Ending Balance:			11,725,762.43
1650037	USD	Beginning Balance:		<	9,755,647.39>
FAS158	Contra-PRW	Exclud Med-D			
		PRW_BLNCE	0.00	206,139.83	
			Period 1 Total:	<	206,139.83>
		PRW_BLNCE	0.00	206,139.83	
			Period 2 Total:	<	206,139.83>
		PRW_BLNCE	0.00	183,609.09	
			Period 3 Total:	<	183,609.09>
		PRW_BLNCE	0.00	180,693.76	
			Period 4 Total:	<	180,693.76
		PRW_BLNCE	0.00	198,629.59	
			Period 5 Total:	<	198,629.59
		PRW_BLNCE	0.00	200,384.58	
			Period 6 Total:	<	200,384.58
		PRW_BLNCE	0.00	198,629.59	
			Period 7 Total:	<	198,629.59
		PRW_BLNCE	0.00	198,629.59	
			Period 8 Total:	<	198,629.59
		PRW_BLNCE	0.00	198,629.59	
			Period 9 Total:	<	198,629.59

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650037		PRW_BLNCE	0.00	198,629.59	
			Period 10 Total:	<	198,629.59>
1650037	USD	Total Activity:		<	1,970,115.04>
		Ending Balance:		<	11,725,762.43>
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1710448	USD	Beginning Balance:			0.00
		Interest Receivable. -SIT -ST			
		Total Activity:			0.00
		Ending Balance:			0.00
1720000	USD	Beginning Balance:			3,053,848.53
		Rents Receivable			
		CAD056	245,399.29	0.00	
			Period 1 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 2 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 3 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 4 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 5 Total:		245,399.29

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1720000		BI02500628	0.00	3,171,247.53	
		BI02505665	0.00	8,752.00	
		CAD056	245,399.30	0.00	
		CAD056AJE	126,151.00	0.00	
		Period 6 Total:		<	2,808,449.23>
		CAD056	247,746.77	0.00	
		Period 7 Total:			247,746.77
		CAD056	247,746.77	0.00	
		Period 8 Total:			247,746.77
		CAD056	247,746.77	0.00	
		Period 9 Total:			247,746.77
		CAD056	247,746.77	0.00	
		Period 10 Total:			247,746.77
1720000	USD	Total Activity:		<	590,465.70>
		Ending Balance:			2,463,382.83

1730000	USD	Beginning Balance:			20,273,491.82
		Accrued Utility Revenues			
		CAD3827470	13,183,987.69	0.00	
		CAD38R0847	0.00	20,273,491.82	
		Period 1 Total:		<	7,089,504.13
		CAD3844116	6,671,484.84	0.00	
		CAD38R7473	0.00	13,183,987.69	
		Period 2 Total:		<	6,512,502.85
		CAD3860965	13,356,183.03	0.00	
		CAD38R4119	0.00	6,671,484.84	
		Period 3 Total:			6,684,69

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

Account	Cur	Journal ID	Debit	Credit	Balance
1730000		CAD3877144	8,440,387.51	0.00	
		CAD38R0976	0.00	13,356,183.03	
			Period 4 Total:	<	4,915,795.52>
		CAD3892576	14,917,135.13	0.00	
		CAD38R7147	0.00	8,440,387.51	
			Period 5 Total:		6,476,747.62
		CAD3809296	13,363,021.68	0.00	
		CAD38R2585	0.00	14,917,135.13	
			Period 6 Total:	<	1,554,113.45>
		CAD3824737	17,417,445.39	0.00	
		CAD38R9299	0.00	13,363,021.68	
			Period 7 Total:		4,054,423.71
		CAD3841869	16,830,795.19	0.00	
		CAD38R4740	0.00	17,417,445.39	
			Period 8 Total:	<	586,650.20>
		CAD038AJE	0.00	1,124,636.52	
		CAD3856366	13,400,685.07	0.00	
		CAD38R1880	0.00	16,830,795.19	
			Period 9 Total:	<	4,554,746.64
		CAD038AJE	1,124,636.52	0.00	
		CAD3873144	14,391,845.06	0.00	
		CAD38R6377	0.00	13,400,685.07	
			Period 10 Total:		2,115,796.51
1730000	USD	Total Activity:		<	5,881,646.76
		Ending Balance:			14,391,845.06
1730002	USD	Beginning Balance:		>	15,731,400.00
		Acrd Utility Rev-Factored-Assc			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1730002		CRD030	2,909,345.04	0.00	
			Period 1 Total:		2,909,345.04
		CRD030	2,587,027.46	0.00	
			Period 2 Total:		2,587,027.46
		CRD030	826,631.26	0.00	
			Period 3 Total:		826,631.26
		CRD030	397,207.36	0.00	
			Period 4 Total:		397,207.36
		CRD030	0.00	432,622.10	
			Period 5 Total:	<	432,622.10>
		CRD030	0.00	1,738,805.86	
			Period 6 Total:	<	1,738,805.86>
		CRD030	1,622,999.00	0.00	
			Period 7 Total:		1,622,999.00
		CRD030	568,351.22	0.00	
			Period 8 Total:		568,351.22
		CRD030	0.00	1,232,534.30	
			Period 9 Total:	<	1,232,534.30
		CRD030	0.00	2,869,369.04	
			Period 10 Total:	<	2,869,369.04
1730002	USD	Total Activity:			2,638,230.04
		Ending Balance:		<	13,093,179.81
1730005	USD	Beginning Balance:			
		Accrued Util. Rev.- SECA			
		Total Activity:			

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1740000	USD	Beginning Balance:			0.00
Misc Current & Accrued Assets		Total Activity:			0.00
		Ending Balance:			0.00
174000400	USD	Beginning Balance:			0.00
State Excise Tax Refund		Total Activity:			0.00
		Ending Balance:			0.00
174001116	USD	Beginning Balance:			0.00
Non-Highway Fuel Tax Credit					
174001116		TXACCARFTC	22.00	0.00	
Period 7 Total:					22.00
174001116	USD	Total Activity:			22.00
		Ending Balance:			22.00
1740012	USD	Beginning Balance:			0.00
Pension Plan		Total Activity:			0.00
		Ending Balance:			0.00
1740014	USD	Beginning Balance:			0.00
Unreal Gain on Fwd Commitments		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1740015	USD	Beginning Balance:			0.00
		Option Premium Payments			
		Total Activity:			0.00
		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:			575,955.03
		Curr. Unreal Gains - NonAffil			
1750001		CA0294	450,673.69	0.00	
		FUELHEDGE	0.00	35,359.00	
		GL0555NET	0.00	327,151.00	
		GL0IRMTM	3.15	0.00	
		PFTRS	0.00	185,217.38	
		PWRCREDIT	358.35	0.00	
		Period 1 Total:		<	96,692.19
		CA0294	0.00	1,591,165.56	
		FUELHEDGE	0.00	4,108.00	
		GL0555NET	1,410,921.00	0.00	
		GL0IRMTM	4.52	0.00	
		PWRCREDIT	174.94	0.00	
		Period 2 Total:		<	184,174.10
		CA0294	0.00	375,446.98	
		FUELHEDGE	0.00	23,435.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0555NET	395,784.00	0.00	
		GL0IRMTM	0.00	43.15	
		PFTRS	130,133.34	0.00	
		PWRCREDIT	0.00	231.19	
		Period 3 Total:			126,761.02
		CA0294	974,840.56	0.00	
		FUELHEDGE	0.00	25,693.00	
		GL0555NET	0.00	895,058.00	
		PFTRS	0.00	130,133.34	
		PWRCREDIT	0.00	614.72	
		Period 4 Total:		<	76,658.50>
		CA0294	1,188,448.05	0.00	
		FUELHEDGE	247.00	0.00	
		GL0555NET	0.00	1,241,705.00	
		PWRCREDIT	0.00	257.01	
		Period 5 Total:		<	53,266.96>
		CA0294	1,793,941.01	0.00	
		FUELHEDGE	0.00	933.00	
		GL0555NET	0.00	1,480,951.00	
		PFTRS	274,967.71	0.00	
		PWRCREDIT	154.52	0.00	
		SC_FTRONE	2,700,021.96	0.00	
		Period 6 Total:			3,287,201.20
		CA0294	176,987.05	0.00	
		FUELHEDGE	27,818.00	0.00	
		GL0555NET	358,499.00	0.00	
		OPCOGASMTM	588.42	0.00	
		PFTRS	0.00	273,561.01	
		PWRCREDIT	0.00	40.69	
		Period 7 Total:			290,290.77
		CA0294	0.00	1,369,503.49	
		FUELHEDGE	6,007.00	0.00	
		GL0555NET	675,583.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750001		OPCOGASMTM	0.00	588.42	
		PFTRS	85.44	0.00	
		PWRCREDIT	381.52	0.00	
		Period 8 Total:		<	688,034.95>
		CA0294	1,365,728.75	0.00	
		FUELHEDGE	13,563.00	0.00	
		GL0555NET	0.00	1,602,388.00	
		PFTRS	253,815.18	0.00	
		PWRCREDIT	0.00	1,910.96	
		SC_FTRONE	0.00	736,191.80	
		Period 9 Total:		<	707,383.83>
		CA0294	1,790,288.44	0.00	
		FUELHEDGE	34,557.00	0.00	
		GL0555NET	0.00	1,050,028.00	
		PFTRS	317,957.46	0.00	
		PWRCREDIT	455.31	0.00	
		Period 10 Total:			1,093,230.21
1750001	USD	Total Activity:			2,991,273.67
		Ending Balance:			3,567,228.70
1750002	USD	Beginning Balance:		<	169.68
		Long-Term Unreal Gns - Non Aff			
		CA0294	28,272.32	0.00	
		GL0555NET	0.00	11,902.00	
		PWRCREDIT	63.82	0.00	
		Period 1 Total:			16,434.14
		CA0294	0.00	33,138.96	
		GL0555NET	87,047.00	0.00	
		PWRCREDIT	10.69	0.00	
		Period 2 Total:			53,910.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		CA0294	343,570.40	0.00	
		GL0555NET	0.00	385,836.00	
		PWRCREDIT	0.00	96.63	
		Period 3 Total:		<	42,362.23>
		CA0294	0.00	1,254.68	
		GL0555NET	29,130.00	0.00	
		PWRCREDIT	0.00	113.52	
		Period 4 Total:			27,761.80
		CA0294	0.00	103,769.39	
		GL0555NET	131,236.00	0.00	
		PWRCREDIT	15.67	0.00	
		Period 5 Total:			27,482.28
		CA0294	56,972.08	0.00	
		GL0555NET	0.00	42,021.00	
		PWRCREDIT	67.77	0.00	
		Period 6 Total:			15,018.85
		CA0294	0.00	137,121.26	
		FUELHEDGE	2,959.00	0.00	
		GL0555NET	143,956.00	0.00	
		PWRCREDIT	18.01	0.00	
		Period 7 Total:			9,811.75
		CA0294	0.00	102,206.87	
		FUELHEDGE	0.00	258.00	
		GL0555NET	63,817.00	0.00	
		PWRCREDIT	41.73	0.00	
		Period 8 Total:		<	38,606.14
		CA0294	318,790.51	0.00	
		FUELHEDGE	798.00	0.00	
		GL0555NET	0.00	192,483.00	
		PWRCREDIT	0.00	318.89	
		Period 9 Total:			126,78

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		CA0294	733,100.74	0.00	
		FUELHEDGE	593.00	0.00	
		GL0555NET	0.00	584,068.00	
		PWRCREDIT	0.00	23.68	
		Period 10 Total:			149,602.06
1750002	USD	Total Activity:			345,847.86
		Ending Balance:			345,678.18
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
1750021	USD	Beginning Balance:		<	119,095.00>
		S/T Asset MTM Collateral			
		COLL_NET	0.00	211,522.00	
		Period 1 Total:		<	211,522.00
		COLL_NET	178,358.00	0.00	
		Period 2 Total:			178,358.00
		COLL_NET	148,683.00	0.00	
		Period 3 Total:			148,683.00
		COLL_NET	3,576.00	0.00	
		Period 4 Total:			3,576.00
		COLL_NET	0.00	109,559.00	
		Period 5 Total:		<	109,559.00
		COLL_NET	0.00	299,120.00	
		Period 6 Total:		>	299,120.00

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750021		COLL_NET	0.00	530,648.00	
			Period 7 Total:	<	530,648.00>
		COLL_NET	470,584.00	0.00	
			Period 8 Total:		470,584.00
		COLL_NET	400,869.00	0.00	
			Period 9 Total:		400,869.00
		COLL_NET	0.00	600,659.00	
			Period 10 Total:	<	600,659.00>
1750021	USD	Total Activity:		<	549,438.00>
		Ending Balance:		<	668,533.00>
1750022	USD	Beginning Balance:			0.00
L/T Asset	MTM	Collateral			
		COLL_NET	0.00	50,556.00	
			Period 1 Total:	<	50,556.00
		COLL_NET	0.00	95,529.00	
			Period 2 Total:	<	95,529.00
		COLL_NET	145,856.00	0.00	
			Period 3 Total:		145,856.00
		COLL_NET	229.00	0.00	
			Period 4 Total:		229.00
		COLL_NET	0.00	50,995.00	
			Period 5 Total:	<	50,995.00
		COLL_NET	0.00	53,949.00	
			Period 6 Total:	>	53,949.00

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Report ID: GLZ7002
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750022		COLL_NET	10,654.00	0.00	
			Period 7 Total:		10,654.00
		COLL_NET	25,000.50	0.00	
			Period 8 Total:		25,000.50
		COLL_NET	32,882.50	0.00	
			Period 9 Total:		32,882.50
		COLL_NET	0.00	69,862.00	
			Period 10 Total:	<	69,862.00>
1750022	USD	Total Activity:		<	106,269.00>
		Ending Balance:		<	106,269.00>
1810001	USD	Beginning Balance:			0.00
Unamort Debt		Exp - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1810002	USD	Beginning Balance:			624,812.30
Unamort Debt		Exp - Inst Pur Cn			
		LTDEBT	0.00	2,704.82	
			Period 1 Total:	<	2,704.82
		LTDEBT	0.00	2,704.82	
			Period 2 Total:	<	2,704.82
		LTDEBT	0.00	2,704.82	
			Period 3 Total:	<	2,704.82
		LTDEBT	0.00	2,704.82	
			Period 4 Total:	<	2,704.82

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810002		LTDEBT	0.00	2,704.82	
			Period 5 Total:	<	2,704.82>
		APACC98823	146,250.00	0.00	
		LTDEBT	0.00	615,350.70	
			Period 6 Total:	<	469,100.70>
		LTDEBT	0.00	4,062.50	
			Period 7 Total:	<	4,062.50>
		LTDEBT	0.00	4,062.50	
			Period 8 Total:	<	4,062.50>
		LTDEBT	0.00	4,062.50	
			Period 9 Total:	<	4,062.50>
		LTDEBT	0.00	4,062.50	
			Period 10 Total:	<	4,062.50>
1810002	USD	Total Activity:		<	498,874.80>
		Ending Balance:			125,937.50
1810003	USD	Beginning Balance:			244,040.11
		Unamort Debt Exp Notes Payable			
		LTDEBT	0.00	11,092.73	
			Period 1 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 2 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 3 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 4 Total:	<	11,092.73>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810003		LTDEBT	0.00	11,092.73	
			Period 5 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 6 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 7 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 8 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 9 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 10 Total:	<	11,092.73>
1810003	USD	Total Activity:		<	110,927.30>
		Ending Balance:			133,112.81
1810004	USD	Beginning Balance:			0.00
Unamort Debt Exp - Debentures		Total Activity:			0.00
		Ending Balance:			0.00
1810006	USD	Beginning Balance:			1,856,348.64
Unamort Debt Exp - Sr Unsec Nt					
		LTDEBT	0.00	32,787.37	
			Period 1 Total:	<	32,787.37
		LTDEBT	0.00	32,787.39	
			Period 2 Total:	<	32,787.39

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810006		APACC45265	228.49	0.00	
		LTDEBT	0.00	32,787.37	
		LTDRECLASS	0.00	228.49	
			Period 3 Total:	<	32,787.37>
		LTDEBT	0.00	32,787.38	
			Period 4 Total:	<	32,787.38>
		LTDEBT	0.00	32,787.37	
		UVLACC0387	13,996.80	0.00	
			Period 5 Total:	<	18,790.57>
		APACC02959	1,096.16	0.00	
		APACC99362	19,374.12	0.00	
		LTDEBT	0.00	32,787.37	
		LTDRECLASS	0.00	1,096.16	
		UVLACC6384	22,680.20	0.00	
		UVLREV0456	0.00	13,996.80	
			Period 6 Total:	<	4,729.85>
		APACC19641	28,418.76	0.00	
		LTDEBT	0.00	32,787.37	
		UVLREV6446	0.00	22,680.20	
			Period 7 Total:	<	27,048.81>
		APACC34875	7,912.42	0.00	
		LTDEBT	0.00	32,787.38	
		LTDRECLASS	0.00	7,912.42	
			Period 8 Total:	<	32,787.38>
		APACC45287	985,491.68	0.00	
		APACC47039	11,399.04	0.00	
		LTDEBT	0.00	20,309.46	
		LTDNEW	0.00	0.00	
			Period 9 Total:	<	976,581.14>
		APACC68905	9,137.25	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810006		LTDEBT	0.00	20,444.76	
		LTDRECLASS	0.00	0.00	
			Period 10 Total:		< 11,307.51>
1810006	USD	Total Activity:			750,767.63
		Ending Balance:			2,607,116.27
1823000	USD	Beginning Balance:			0.00
		Other Regulatory Assets			
		PJMTR_PROV	282,865.15	0.00	
			Period 6 Total:		282,865.15
1823000	USD	Total Activity:			282,865.15
		Ending Balance:			282,865.15
1823001	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1823005	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300600	USD	Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
182300698USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
1823007 USD		Beginning Balance:			3,288,264.58
SFAS 112 Postemployment Benef					
1823007		GL0077	0.00	740,797.25	
			Period 3 Total:	<	740,797.25>
1823007 USD		Total Activity:		<	740,797.25>
		Ending Balance:			2,547,467.33
1823009 USD		Beginning Balance:			3,961,916.00
DSM Incentives					
		DSMREVENUE	38,143.00	0.00	
			Period 1 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 2 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 3 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 4 Total:		38,143.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823009		DSMREVENUE	38,143.00	0.00	
			Period 5 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 6 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 7 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 8 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 9 Total:		38,143.00
		DSMREVENUE	38,143.00	0.00	
			Period 10 Total:		38,143.00
1823009	USD	Total Activity:			381,430.00
		Ending Balance:			4,343,346.00
1823010	USD	Beginning Balance:		<	43,105,474.00
		Energy Efficiency Recovery			
		DSMREVENUE	0.00	1,648,043.00	
			Period 1 Total:	<	1,648,043.00
		DSMREVENUE	0.00	1,983,057.00	
			Period 2 Total:	<	1,983,057.00
		DSMREVENUE	0.00	1,801,562.00	
			Period 3 Total:	<	1,801,562.00
		DSMREVENUE	0.00	1,510,271.00	
			Period 4 Total:	>	1,510,271.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823010		DSMREVENUE	0.00	1,263,766.00	
			Period 5 Total:	<	1,263,766.00>
		DSMREVENUE	0.00	1,431,991.00	
			Period 6 Total:	<	1,431,991.00>
		DSMREVENUE	0.00	1,720,388.00	
			Period 7 Total:	<	1,720,388.00>
		DSMREVENUE	0.00	1,747,035.00	
			Period 8 Total:	<	1,747,035.00>
		DSMREVENUE	0.00	1,546,645.00	
			Period 9 Total:	<	1,546,645.00>
		DSMREVENUE	0.00	1,343,224.00	
			Period 10 Total:	<	1,343,224.00>
1823010	USD	Total Activity:		<	15,995,982.00>
		Ending Balance:		<	59,101,456.00>
1823011	USD	Beginning Balance:			12,650,049.00
		DSM Lost Revenues			
		DSMREVENUE	320,851.00	0.00	
			Period 1 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 2 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 3 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 4 Total:		320,851.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823011		DSMREVENUE	320,851.00	0.00	
			Period 5 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 6 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 7 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 8 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 9 Total:		320,851.00
		DSMREVENUE	320,851.00	0.00	
			Period 10 Total:		320,851.00
1823011	USD	Total Activity:			3,208,510.00
		Ending Balance:			15,858,559.00
1823012	USD	Beginning Balance:			35,568,829.72
		DSM Program Costs			
		DSM_COST	489,866.73	0.00	
			Period 1 Total:		489,866.73
		DSM_COST	476,739.38	0.00	
			Period 2 Total:		476,739.38
		DSM_COST	562,563.65	0.00	
			Period 3 Total:		562,563.65
		DSM_COST	351,711.73	0.00	
			Period 4 Total:		351,711.73

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823012		DSM_COST	581,345.71	0.00	
			Period 5 Total:		581,345.71
		DSM_COST	645,121.72	0.00	
			Period 6 Total:		645,121.72
		DSM_COST	520,518.80	0.00	
			Period 7 Total:		520,518.80
		DSM_COST	456,286.82	0.00	
			Period 8 Total:		456,286.82
		DSM_COST	482,744.57	0.00	
			Period 9 Total:		482,744.57
		DSM_COST	480,571.80	0.00	
			Period 10 Total:		480,571.80
1823012	USD	Total Activity:			5,047,470.91
		Ending Balance:			40,616,300.63

1823022	USD	Beginning Balance:			532,008.00
HRJ 765kV Post Service AFUDC					
		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

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823022		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>
1823022	USD	Total Activity:		<	27,840.00>
		Ending Balance:			504,168.00
1823054	USD	Beginning Balance:			82,897.00
		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>

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GENERAL LEDGER ACTIVITY

Page No. 631
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823054		OAA150	0.00	434.00	
			Period 5 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 6 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 7 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 8 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 9 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 10 Total:	<	434.00>
1823054	USD	Total Activity:		<	4,340.00>
		Ending Balance:			78,557.00

1823063	USD	Beginning Balance:			1,923,070.39
		Unrecovered Fuel Cost			
		FA0321	211,877.00	0.00	
		FA0324	2,431,685.00	0.00	
		FA0325	0.00	614,894.00	
		FA0327	2,639.79	0.00	
		FA0327A	32,673.62	0.00	
			Period 1 Total:		2,063,981.41
		FA0321	0.00	31,842.00	
		FA0324	0.00	551,574.00	
		FA0325	0.00	379,870.00	
			Period 2 Total:	>	963,286.00

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GENERAL LEDGER ACTIVITY

Page No. 632
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0321	0.00	88,192.00	
		FA0324	0.00	585,346.00	
		FA0325	0.00	100,609.00	
		FA0327	0.00	232,573.87	
		Period 3 Total:		<	1,006,720.87>
		FA0321	137,080.00	0.00	
		FA0324	0.00	22,543.00	
		FA0325	0.00	230,553.00	
		FA0327	232,573.87	0.00	
		FA0329	229,085.00	0.00	
		Period 4 Total:			345,642.87
		FA0321	0.00	171,860.00	
		FA0324	0.00	414,837.48	
		FA0324A	0.00	2,171.12	
		FA0325	0.00	1,544,734.20	
		FA0329	0.00	229,085.00	
		Period 5 Total:		<	2,362,687.80>
		FA0307	54,682.07	0.00	
		FA0321	764,147.00	0.00	
		FA0324	0.00	272,025.52	
		FA0324A	4,342.24	0.00	
		FA0325	0.00	550,425.00	
		FA0327	0.00	720.79	
		Period 6 Total:			0.00
		FA0307	0.00	54,682.07	
		FA0321	0.00	478,391.00	
		FA0324	0.00	963,396.00	
		FA0325	3,057,822.20	0.00	
		FA0327	720.79	0.00	
		Period 7 Total:			1,562,073.92
		FA0321	0.00	400,572.00	
		FA0324	0.00	349,348.00	
		FA0325	566,416.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0327	0.00	102,661.00	
			Period 8 Total:	<	286,165.00>
		FA0321	441,516.00	0.00	
		FA0324	272,493.00	0.00	
		FA0325	0.00	1,334,730.00	
		FA0327	0.00	51,330.50	
			Period 9 Total:	<	672,051.50>
		FA0307	652,627.08	0.00	
		FA0321	0.00	122,477.00	
		FA0324	0.00	661,322.00	
		FA0325	0.00	421,355.00	
		FA0327	0.00	51,330.50	
			Period 10 Total:	<	603,857.42>
1823063	USD	Total Activity:		<	1,923,070.39>
		Ending Balance:			0.00
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			13,907.38
		Unreal Loss on Fwd Commitments			
		CA0294	0.00	83,638.95	
		PFTRS	75,789.65	0.00	
		PWRCREDIT	0.00	422.17	
		REG_DEF	0.00	5,635.91	
			Period 1 Total:	<	13,907.38>
		CA0294	0.00	48,560.75	
		PFTRS	76,688.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		PWRCREDIT	0.00	185.63	
		REG_DEF	0.00	27,941.79	
			Period 2 Total:		0.00
		CA0294	0.00	45,945.72	
		PFTRS	0.00	151,999.34	
		PWRCREDIT	327.82	0.00	
		REG_DEF	197,617.24	0.00	
			Period 3 Total:		0.00
		CA0294	0.00	23,128.32	
		FUELHEDGE	4,729.00	0.00	
		PFTRS	260,183.21	0.00	
		PWRCREDIT	728.24	0.00	
		REG_DEF	0.00	237,783.13	
			Period 4 Total:		4,729.00
		CA0294	0.00	2,332.18	
		FUELHEDGE	0.00	266.00	
		PFTRS	0.00	210,010.69	
		PWRCREDIT	241.34	0.00	
		REG_DEF	212,101.53	0.00	
			Period 5 Total:	<	266.00
		FUELHEDGE	14,895.00	0.00	
		OPCOGASMTM	1,140.06	0.00	
		PFTRS	0.00	50,651.00	
		PWRCREDIT	0.00	222.29	
		REG_DEF	49,733.23	0.00	
			Period 6 Total:		14,895.00
		CA0294	60,534.38	0.00	
		FUELHEDGE	0.00	19,358.00	
		OPCOGASMTM	0.00	1,140.06	
		PFTRS	11,913.67	0.00	
		PWRCREDIT	22.68	0.00	
		REG_DEF	0.00	71,330.67	
			Period 7 Total:	>	19,358.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	0.00	60,534.38	
		OPCOGASMTM	1,892.51	0.00	
		PFTRS	19,772.18	0.00	
		PWRCREDIT	0.00	423.25	
		REG_DEF	39,292.94	0.00	
			Period 8 Total:		0.00
		CA0294	98,038.86	0.00	
		OPCOGASMTM	0.00	1,221.47	
		PFTRS	0.00	31,685.85	
		PWRCREDIT	2,229.85	0.00	
		REG_DEF	0.00	67,361.39	
			Period 9 Total:		0.00
		CA0294	1,202.80	0.00	
		OPCOGASMTM	826.24	0.00	
		PWRCREDIT	0.00	431.63	
		REG_DEF	0.00	1,597.41	
			Period 10 Total:		0.00
1823077	USD	Total Activity:		<	13,907.38
		Ending Balance:			0.00

1823078	USD	Beginning Balance:			12,879,536.06
		Deferred Storm Expense			
		STORMAMORT	0.00	202,433.33	
			Period 1 Total:	<	202,433.33
		STORMAMORT	0.00	202,433.33	
			Period 2 Total:	<	202,433.33
		STORMAMORT	0.00	202,433.33	
			Period 3 Total:	>	202,433.33

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823078		STORMAMORT	0.00	202,433.33	
			Period 4 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 5 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 6 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 7 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 8 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 9 Total:	<	202,433.33>
		STORMAMORT	0.00	202,433.33	
			Period 10 Total:	<	202,433.33>
1823078	USD	Total Activity:		<	2,024,333.30
		Ending Balance:			10,855,202.76
1823080	USD	Beginning Balance:			0.00
		Deregulation Consumer Educat			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823115	USD	Beginning Balance: Defd Equity Carry Chg-Non Fuel		<	37,764.00>
1823115		RTOAMORT15	1,049.00	0.00	
			Period 1 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 2 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 3 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 4 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 5 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 6 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 7 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 8 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 9 Total:		1,049.00
		RTOAMORT15	1,049.00	0.00	
			Period 10 Total:		1,049.00
1823115	USD	Total Activity: Ending Balance:		>	10,490.00 27,274.00

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823118	USD	Beginning Balance: BridgeCo TO Funding			123,283.50
1823118		RTOAMORT15	0.00	3,050.12	
		Period 1 Total:		<	3,050.12>
		RTOAMORT15	0.00	3,069.97	
		Period 2 Total:		<	3,069.97>
		RTOAMORT15	0.00	3,089.95	
		Period 3 Total:		<	3,089.95>
		RTOAMORT15	0.00	3,110.06	
		Period 4 Total:		<	3,110.06>
		RTOAMORT15	0.00	3,130.29	
		Period 5 Total:		<	3,130.29>
		RTOAMORT15	0.00	3,150.67	
		Period 6 Total:		<	3,150.67>
		RTOAMORT15	0.00	3,171.17	
		Period 7 Total:		<	3,171.17>
		RTOAMORT15	0.00	3,191.81	
		Period 8 Total:		<	3,191.81>
		RTOAMORT15	0.00	3,212.58	
		Period 9 Total:		<	3,212.58>
		RTOAMORT15	0.00	3,233.48	
		Period 10 Total:		<	3,233.48>
1823118	USD	Total Activity:		>	31,411.10
		Ending Balance:			91,872.40

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GENERAL LEDGER ACTIVITY

Page No. 639
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823119	USD	Beginning Balance:			0.00
		PJM Integration Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823120	USD	Beginning Balance:			130,248.68
		Other PJM Integration			
1823120		RTOAMORT15	0.00	3,222.46	
		Period 1 Total:		<	3,222.46>
		RTOAMORT15	0.00	3,243.43	
		Period 2 Total:		<	3,243.43>
		RTOAMORT15	0.00	3,264.54	
		Period 3 Total:		<	3,264.54>
		RTOAMORT15	0.00	3,285.78	
		Period 4 Total:		<	3,285.78>
		RTOAMORT15	0.00	3,307.17	
		Period 5 Total:		<	3,307.17>
		RTOAMORT15	0.00	3,328.69	
		Period 6 Total:		<	3,328.69>
		RTOAMORT15	0.00	3,350.35	
		Period 7 Total:		<	3,350.35>
		RTOAMORT15	0.00	3,372.15	
		Period 8 Total:		<	3,372.15>
		RTOAMORT15	0.00	3,394.10	
		Period 9 Total:		<	3,394.10>
		RTOAMORT15	0.00	3,416.18	
		Period 10 Total:		<	3,416.18>

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GENERAL LEDGER ACTIVITY

Page No. 640
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823120	USD	Total Activity:		<	33,184.85>
		Ending Balance:			97,063.83
<hr/>					
1823121	USD	Beginning Balance:			81,512.08
		Carry Chgs-RTO Startup Costs			
1823121		RTOAMORT15	0.00	2,016.68	
		Period 1 Total:		<	2,016.68>
		RTOAMORT15	0.00	2,029.80	
		Period 2 Total:		<	2,029.80>
		RTOAMORT15	0.00	2,043.01	
		Period 3 Total:		<	2,043.01>
		RTOAMORT15	0.00	2,056.30	
		Period 4 Total:		<	2,056.30>
		RTOAMORT15	0.00	2,069.69	
		Period 5 Total:		<	2,069.69>
		RTOAMORT15	0.00	2,083.15	
		Period 6 Total:		<	2,083.15>
		RTOAMORT15	0.00	2,096.71	
		Period 7 Total:		<	2,096.71>
		RTOAMORT15	0.00	2,110.36	
		Period 8 Total:		<	2,110.36>
		RTOAMORT15	0.00	2,124.09	
		Period 9 Total:		<	2,124.09>
		RTOAMORT15	0.00	2,137.91	
		Period 10 Total:		<	2,137.91>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823121	USD	Total Activity:		<	20,767.70>
		Ending Balance:			60,744.38
<hr/>					
1823122	USD	Beginning Balance:			64,525.03
		Alliance RTO Deferred Expense			
1823122		RTOAMORT15	0.00	1,596.41	
		Period 1 Total:		<	1,596.41>
		RTOAMORT15	0.00	1,606.80	
		Period 2 Total:		<	1,606.80>
		RTOAMORT15	0.00	1,617.25	
		Period 3 Total:		<	1,617.25>
		RTOAMORT15	0.00	1,627.78	
		Period 4 Total:		<	1,627.78>
		RTOAMORT15	0.00	1,638.37	
		Period 5 Total:		<	1,638.37>
		RTOAMORT15	0.00	1,649.03	
		Period 6 Total:		<	1,649.03>
		RTOAMORT15	0.00	1,659.76	
		Period 7 Total:		<	1,659.76>
		RTOAMORT15	0.00	1,670.56	
		Period 8 Total:		<	1,670.56>
		RTOAMORT15	0.00	1,681.43	
		Period 9 Total:		<	1,681.43>
		RTOAMORT15	0.00	1,692.38	
		Period 10 Total:		<	1,692.38>

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823122	USD	Total Activity:			< 16,439.77
		Ending Balance:			48,085.26
1823157	USD	Beginning Balance:			0.00
		Interstate Project 765kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1823165	USD	Beginning Balance:			53,680,004.00
		REG ASSET FAS 158 QUAL PLAN			
1823165		PEN_QTR	0.00	717,683.50	
		Period 3 Total:		<	717,683.50
		PEN_QTR	0.00	717,683.50	
		Period 6 Total:		<	717,683.50
		PEN_QTR	0.00	717,683.50	
		Period 9 Total:		<	717,683.50
1823165	USD	Total Activity:		<	2,153,050.50
		Ending Balance:			51,526,953.50
1823166	USD	Beginning Balance:			3,993,907.40
		REG ASSET FAS 158 OPEB PLAN			
		PRWNU_QTR	256,908.88	0.00	
		Period 3 Total:			256,908.88
		PRWNU_QTR	256,908.88	0.00	
		Period 6 Total:			256,908.88

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823166		PRWNU_QTR	256,908.88	0.00	
			Period 9 Total:		256,908.88
1823166	USD	Total Activity:			770,726.64
		Ending Balance:			4,764,634.04
1823167	USD	Beginning Balance:		<	130,024.00>
		REG Asset FAS 158 SERP Plan			
		SERP_QTR	0.00	441.75	
		Period 3 Total:		<	441.75>
		SERP_QTR	0.00	441.75	
		Period 6 Total:		<	441.75>
		SERP_QTR	0.00	441.75	
		Period 9 Total:		<	441.75>
1823167	USD	Total Activity:		<	1,325.25
		Ending Balance:		<	131,349.25
1823185	USD	Beginning Balance:			0.00
		Reg Asset-Catastrophe Reserve			
		STORMAUG17	0.00	0.00	
		Period 10 Total:			0.00
1823185	USD	Total Activity:			0.00
		Ending Balance:			0.00
1823188	USD	Beginning Balance:			
		Deferred Carbon Mgmt Research			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1823299	USD	Beginning Balance:			1,732,959.87
SFAS 106 Medicare Subsidy					
1823299		PRB_AMORT	0.00	18,051.68	
		Period 1 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 2 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 3 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 4 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 5 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 6 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 7 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 8 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 9 Total:		<	18,051.68>
		PRB_AMORT	0.00	18,051.68	
		Period 10 Total:		>	18,051.68>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823299	USD	Total Activity:			
		Ending Balance:		<	180,516.80> 1,552,443.07
1823301	USD	Beginning Balance:			84,719,302.52
		SFAS 109 Flow Thru Defd FIT			
1823301		TXACC29989	135,264.73	0.00	
		TXACC29992	76,463.30	0.00	
		TXACC30007	0.00	149,227.37	
		Period 1 Total:			62,500.66
		TXACC47302	81,108.33	0.00	
		TXACC47305	82,855.83	0.00	
		TXACC47320	0.00	135,635.35	
		Period 2 Total:			28,328.81
		TXACC64009	123,094.04	0.00	
		TXACC64012	0.00	516,921.44	
		TXACC64027	0.00	38,927.01	
		Period 3 Total:		<	432,754.41>
		TXACC79285	70,119.23	0.00	
		TXACC79288	0.00	121,588.94	
		TXACC79303	0.00	73,486.52	
		Period 4 Total:		<	124,956.23
		TXACC95369	88,292.55	0.00	
		TXACC95372	0.00	117,952.56	
		TXACC95387	0.00	81,756.67	
		Period 5 Total:		<	111,416.68
		TXACC11196	0.00	25,281.17	
		TXACC11199	0.00	117,099.94	
		TXACC11214	0.00	145,575.97	
		Period 6 Total:		<	287,956.08
		TXACC27554	0.00	961.04	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC27557	0.00	119,273.55	
		TXACC27572	0.00	109,519.23	
		Period 7 Total:		<	229,753.82>
		TXACC44105	6,553.89	0.00	
		TXACC44108	0.00	116,649.02	
		TXACC44123	0.00	88,838.33	
		Period 8 Total:		<	198,933.46>
		TXACC58943	91,739.90	0.00	
		TXACC58946	0.00	113,245.83	
		TXACC58961	0.00	119,164.76	
		Period 9 Total:		<	140,670.69>
		TXACC76002	128,950.44	0.00	
		TXACC76005	0.00	113,337.09	
		TXACC76015	0.00	136,658.35	
		Period 10 Total:		<	121,045.00>
1823301	USD	Total Activity:		<	1,556,657.90>
		Ending Balance:			83,162,644.62
1823302	USD	Beginning Balance:			88,559,272.72
SFAS 109	Flow	Thru Defrd SIT			
		TXACC29989	0.00	46,467.00	
		TXACC29992	0.00	7,605.00	
		TXACC30007	15,707.00	0.00	
		Period 1 Total:		<	38,365.00
		TXACC47302	37,023.00	0.00	
		TXACC47305	12,813.00	0.00	
		TXACC47320	45,091.00	0.00	
		Period 2 Total:		<	94,927.00
		TXACC64009	363,131.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC64012	0.00	274,330.00	
		TXACC64027	17,263.00	0.00	
			Period 3 Total:		106,064.00
		TXACC79285	31,198.00	0.00	
		TXACC79288	450,307.09	0.00	
		TXACC79303	2,523.00	0.00	
			Period 4 Total:		484,028.09
		TXACC95369	77,034.00	0.00	
		TXACC95372	0.00	150,431.00	
		TXACC95387	759.00	0.00	
			Period 5 Total:	<	72,638.00>
		TXACC11196	99,505.00	0.00	
		TXACC11199	340,037.00	0.00	
		TXACC11214	0.00	9,069.00	
			Period 6 Total:		430,473.00
		TXACC27554	32,349.00	0.00	
		TXACC27557	0.00	60,822.00	
		TXACC27572	1,971.00	0.00	
			Period 7 Total:	<	26,502.00
		TXACC44105	21,753.00	0.00	
		TXACC44108	204,313.00	0.00	
		TXACC44123	1,259.00	0.00	
			Period 8 Total:		227,325.00
		TXACC58943	187,965.76	0.00	
		TXACC58946	317,102.01	0.00	
		TXACC58961	148,239.00	0.00	
			Period 9 Total:		653,306.77
		TXACC76002	93,049.22	0.00	
		TXACC76005	101,222.03	0.00	
		TXACC76015	181,518.32	0.00	
			Period 10 Total:		375,789.57

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823302	USD	Total Activity:			2,234,408.43
		Ending Balance:			90,793,681.15
<hr/>					
1823306	USD	Beginning Balance:			820,486.77
		Net CCS FEED Study Costs			
1823306		CCS_FEED	0.00	2,909.53	
		Period 1 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 2 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 3 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 4 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 5 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 6 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 7 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 8 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 9 Total:		<	2,909.53>
		CCS_FEED	0.00	2,909.53	
		Period 10 Total:		<	2,909.53>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823306	USD	Total Activity:		<	29,095.30
		Ending Balance:			791,391.47
1823376	USD	Beginning Balance:		<	41,732,004.54
		Cost of Removal-Big Sandy Coal			
1823376		OAADECREM	389,656.80	0.00	
		Period 1 Total:			389,656.80
		OAADECREM	184,500.84	0.00	
		Period 2 Total:			184,500.84
		OAADECREM	238,426.61	0.00	
		Period 3 Total:			238,426.61
		OAADECREM	311,671.76	0.00	
		Period 4 Total:			311,671.76
		OAADECREM	829,727.28	0.00	
		Period 5 Total:			829,727.28
		OAADECREM	253,893.81	0.00	
		Period 6 Total:			253,893.81
		OAADECREM	28,410.15	0.00	
		Period 7 Total:			28,410.15
		OAADECREM	202,967.02	0.00	
		Period 8 Total:			202,967.02
		OAADECREM	96,473.03	0.00	
		Period 9 Total:			96,473.03
		OAADECREM	158,467.03	0.00	
		Period 10 Total:			158,467.03

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823376	USD	Total Activity:			2,694,194.33
		Ending Balance:		<	39,037,810.21>
<hr/>					
1823377	USD	Beginning Balance:			48,942,097.80
NBV - AROs Retired Plants					
1823377		OAABSSETT	0.00	425,944.87	
		OAJ1432266	191,025.98	0.00	
		Period 1 Total:		<	234,918.89>
		OAABSSETT	0.00	557,995.50	
		OAJ1438731	190,136.22	0.00	
		Period 2 Total:		<	367,859.28>
		OAABSSETT	0.00	1,035,427.53	
		OAJ1435249	188,734.74	0.00	
		Period 3 Total:		<	846,692.79>
		OAABSSETT	0.00	894,131.94	
		OAJ1432816	185,489.84	0.00	
		Period 4 Total:		<	708,642.10>
		OAABSSETT	0.00	1,112,697.69	
		OAJ1437537	182,776.47	0.00	
		Period 5 Total:		<	929,921.22>
		OAAAROAJE	2,091,902.32	0.00	
		OAABSSETT	0.00	1,529,637.09	
		OAJ1433698	179,211.28	0.00	
		Period 6 Total:		<	741,476.51>
		OAABSSETT	0.00	1,425,121.79	
		OAJ1439750	181,023.95	0.00	
		Period 7 Total:		<	1,244,097.80>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823377		OAABSSETT OAJ1435941	0.00 176,243.53	1,267,453.43 0.00	
			Period 8 Total:	<	1,091,209.90>
		OAABSSETT OAJ1432262	0.00 172,051.76	1,861,333.42 0.00	
			Period 9 Total:	<	1,689,281.66>
		OAABSSETT OAJ1437431	0.00 165,557.49	1,914,261.43 0.00	
			Period 10 Total:	<	1,748,703.94>
1823377	USD	Total Activity:		<	8,119,851.11>
		Ending Balance:			40,822,246.69
1823378	USD	Beginning Balance:			3,903,293.55
		M&S - Retiring Plants			
		SAMSTRF117	0.00	139,081.98	
			Period 1 Total:	<	139,081.98
		SAMSTRF117	0.00	8,969.81	
			Period 2 Total:	<	8,969.81
		SAMSTRF117	0.00	3,680.12	
			Period 3 Total:	<	3,680.12
		SAMSTRF117	0.00	2,873.88	
			Period 4 Total:	<	2,873.88
		SAMSTRF117	0.00	7,404.24	
			Period 5 Total:	<	7,404.24
		SAMSTRF117	0.00	13,618.32	
			Period 6 Total:	<	13,618.32

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823378		SAMSTRF117	0.00	14,291.77	
			Period 7 Total:	<	14,291.77>
		SAMSTRF117	0.00	12,382.27	
			Period 8 Total:	<	12,382.27>
		SAMSTRF117	0.00	1,606.86	
			Period 9 Total:	<	1,606.86>
		SAMSTRF117	0.00	9,137.89	
			Period 10 Total:	<	9,137.89>
1823378	USD	Total Activity:		<	213,047.14>
		Ending Balance:			3,690,246.41
1823379	USD	Beginning Balance:			257,195,943.66
		Unrecovered Plant - Big Sandy			
		Total Activity:			0.00
		Ending Balance:			257,195,943.66
1823380	USD	Beginning Balance:			18,343,993.97
		Spent AROs - Big Sandy Coal			
		OAABSSETT	425,944.87	0.00	
			Period 1 Total:		425,944.87
		OAABSSETT	557,995.50	0.00	
			Period 2 Total:		557,995.50
		OAABSSETT	1,035,427.53	0.00	
			Period 3 Total:		1,035,427.53
		OAABSSETT	894,131.94	0.00	
			Period 4 Total:		894,131.94

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823380		OAABSSETT	1,112,697.69	0.00	
			Period 5 Total:		1,112,697.69
		OAABSSETT	1,529,637.09	0.00	
			Period 6 Total:		1,529,637.09
		OAABSSETT	1,425,121.79	0.00	
			Period 7 Total:		1,425,121.79
		OAABSSETT	1,267,453.43	0.00	
			Period 8 Total:		1,267,453.43
		OAABSSETT	1,861,333.42	0.00	
			Period 9 Total:		1,861,333.42
		OAABSSETT	1,914,261.43	0.00	
			Period 10 Total:		1,914,261.43
1823380	USD	Total Activity:			12,024,004.69
		Ending Balance:			30,367,998.66

1823410	USD	Beginning Balance:		<	728,214.92
		BS1OR Unrecognized Equity CC			
		BS1OR	0.00	28,016.81	
			Period 1 Total:	<	28,016.81
		BS1OR	0.00	58,033.82	
			Period 2 Total:	<	58,033.82
		BS1OR	0.00	24,249.80	
			Period 3 Total:	<	24,249.80
		BS1OR	0.00	80,770.61	
			Period 4 Total:	>	80,770.61

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823410		BS10R	0.00	44,360.11	
			Period 5 Total:	<	44,360.11>
		BS10R	0.00	88,901.98	
			Period 6 Total:	<	88,901.98>
		BS10R	0.00	34,980.60	
			Period 7 Total:	<	34,980.60>
		BS10R	0.00	110,965.73	
			Period 8 Total:	<	110,965.73>
		BS10R	1,198,494.38	0.00	
			Period 9 Total:		1,198,494.38
		BS10R	0.00	1,489,616.02	
			Period 10 Total:	<	1,489,616.02>
1823410	USD	Total Activity:		<	761,401.10>
		Ending Balance:		<	1,489,616.02>
1823411	USD	Beginning Balance:			1,460,803.98
		BS10R Under Recovery CC			
		BS10R	56,066.18	0.00	
			Period 1 Total:		56,066.18
		BS10R	116,334.60	0.00	
			Period 2 Total:		116,334.60
		BS10R	48,503.52	0.00	
			Period 3 Total:		48,503.52
		BS10R	161,985.88	0.00	
			Period 4 Total:		161,985.88

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823411		BS10R	88,882.58	0.00	
			Period 5 Total:		88,882.58
		BS10R	178,313.73	0.00	
			Period 6 Total:		178,313.73
		BS10R	70,051.73	0.00	
			Period 7 Total:		70,051.73
		BS10R	222,614.24	0.00	
			Period 8 Total:		222,614.24
		BS10R	0.00	2,403,556.44	
			Period 9 Total:	<	2,403,556.44>
		BS10R	2,987,705.20	0.00	
			Period 10 Total:		2,987,705.20
1823411	USD	Total Activity:			1,526,901.22
		Ending Balance:			2,987,705.20

1823414	USD	Beginning Balance:			502,814.92
		Capacity Charge Tariff Rev			
		TARIFF_CC	0.00	166,492.19	
			Period 1 Total:	<	166,492.19
		TARIFF_CC	0.00	86,621.86	
			Period 2 Total:	<	86,621.86
		TARIFF_CC	0.00	50,508.92	
			Period 3 Total:	<	50,508.92
		TARIFF_CC	19,488.33	0.00	
			Period 4 Total:		19,488.33

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823414		TARIFF_CC	135,434.52	0.00	135,434.52
			Period 5 Total:		135,434.52
		TARIFF_CC	0.00	32,322.67	32,322.67>
			Period 6 Total:	<	32,322.67>
		TARIFF_CC	0.00	24,153.41	24,153.41>
			Period 7 Total:	<	24,153.41>
		TARIFF_CC	0.00	29,712.12	29,712.12>
			Period 8 Total:	<	29,712.12>
		TARIFF_CC	25,775.10	0.00	25,775.10
			Period 9 Total:		25,775.10
		TARIFF_CC	60,156.97	0.00	60,156.97
			Period 10 Total:		60,156.97
1823414	USD	Total Activity:		<	148,956.25>
		Ending Balance:			353,858.67
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1823515	USD	Beginning Balance:			1,251,378.63
		IGCC Pre-Construction Costs			
		IGCC_COST	0.00	4,437.51	4,437.51
			Period 1 Total:	<	4,437.51
		IGCC_COST	0.00	4,437.51	4,437.51
			Period 2 Total:	<	4,437.51

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GENERAL LEDGER ACTIVITY

Page No. 657
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823515		IGCC_COST	0.00	4,437.51	
			Period 3 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 4 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 5 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 6 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 7 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 8 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 9 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 10 Total:	<	4,437.51>
1823515	USD	Total Activity:		<	44,375.10
		Ending Balance:			1,207,003.53
1823516	USD	Beginning Balance:			2,531,284.47
		BS1OR Under Recovery			
		BS1OR	0.00	1,246,415.42	
			Period 1 Total:	<	1,246,415.42
		BS1OR	0.00	526,896.91	
			Period 2 Total:	<	526,896.91

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Page No. 658
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823516		BS10R	0.00	580,834.02	
			Period 3 Total:	<	580,834.02>
		BS10R	0.00	629,025.75	
			Period 4 Total:	<	629,025.75>
		BS10R	0.00	625,796.78	
			Period 5 Total:	<	625,796.78>
		BS10R	0.00	550,724.45	
			Period 6 Total:	<	550,724.45>
		BS10R	0.00	1,111,420.82	
			Period 7 Total:	<	1,111,420.82>
		BS10R	0.00	188,881.60	
			Period 8 Total:	<	188,881.60>
		BS10R	2,928,711.28	0.00	
			Period 9 Total:	<	2,928,711.28
		BS10R	0.00	2,927,191.42	
			Period 10 Total:	<	2,927,191.42
1823516	USD	Total Activity:		<	5,458,475.89
		Ending Balance:		<	2,927,191.42
1823517	USD	Beginning Balance:		<	3,083,923.57
		Big Sandy Recov O/U Balancing			
		BSRR	0.00	418,997.86	
			Period 1 Total:	<	418,997.86
		BSRR	0.00	171,804.75	
			Period 2 Total:	<	171,804.75

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823517		BSRR	0.00	489,697.10	
			Period 3 Total:	<	489,697.10>
		BSRR	0.00	12,389.30	
			Period 4 Total:	<	12,389.30>
		BSRR	0.00	433,357.59	
			Period 5 Total:	<	433,357.59>
		BSRR	208,188.89	0.00	
			Period 6 Total:		208,188.89
		BSRR	0.00	335,989.34	
			Period 7 Total:	<	335,989.34>
		BSRR	0.00	187,891.96	
			Period 8 Total:	<	187,891.96>
		BSRR	32,842.07	0.00	
			Period 9 Total:		32,842.07
		BSRR	0.00	76,846.01	
			Period 10 Total:	<	76,846.01>
1823517	USD	Total Activity:		<	1,885,942.95
		Ending Balance:		<	4,969,866.52
1823518	USD	Beginning Balance:			840,916.05
		BSRR Unit 2 O&M			
		BSRR	17,037.37	0.00	
			Period 1 Total:		17,037.37
		BSRR	8,041.96	0.00	
			Period 2 Total:		8,041.96

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GENERAL LEDGER ACTIVITY

Page No. 660
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823518		BSRR	3,847.60	0.00	
			Period 3 Total:		3,847.60
		BSRR	11,298.29	0.00	
			Period 4 Total:		11,298.29
		BSRR	624.36	0.00	
			Period 5 Total:		624.36
		BSRR	835.39	0.00	
			Period 6 Total:		835.39
		BSRR	10,906.77	0.00	
			Period 7 Total:		10,906.77
		BSRR	719,681.44	0.00	
			Period 8 Total:		719,681.44
		BSRR	0.00	770,231.12	
			Period 9 Total:	<	770,231.12>
		BSRR	83.49	0.00	
			Period 10 Total:		83.49
1823518	USD	Total Activity:			2,125.55
		Ending Balance:			843,041.60
1823519	USD	Beginning Balance:			32,234.00
		Unrecovered Purch Power-PPA			
		FA0329	101,698.00	0.00	
			Period 1 Total:		101,698.00
		FA0329	450,016.00	0.00	
			Period 2 Total:		450,016.00

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823519		FA0329	0.00	111,501.00	
			Period 3 Total:	<	111,501.00>
		FA0329	0.00	278,891.00	
			Period 4 Total:	<	278,891.00>
		FA0329	52,378.00	0.00	
			Period 5 Total:		52,378.00
		FA0329	0.00	123,502.00	
			Period 6 Total:	<	123,502.00>
		FA0329	0.00	42,192.00	
			Period 7 Total:	<	42,192.00>
		FA0329	6,388.00	0.00	
			Period 8 Total:		6,388.00
		FA0329	5,098.00	0.00	
			Period 9 Total:		5,098.00
		FA0329	46,388.00	0.00	
			Period 10 Total:		46,388.00
1823519	USD	Total Activity:			105,880.00
		Ending Balance:			138,114.00
1823520	USD	Beginning Balance:			1,690,208.04
		Deferred Dep - Environmental			
		ENVSURCH	0.00	126,583.23	
			Period 1 Total:	<	126,583.23
		ENVSURCH	162,359.13	0.00	
			Period 2 Total:		162,359.13

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823520		ENVSURCH	169,884.54	0.00	169,884.54
			Period 3 Total:		169,884.54
		ENVSURCH	102,902.53	0.00	102,902.53
			Period 4 Total:		102,902.53
		ENVSURCH	0.00	737,026.30	737,026.30>
			Period 5 Total:	<	737,026.30>
		ENVSURCH	796,178.14	0.00	796,178.14
			Period 6 Total:		796,178.14
		ENVSURCH	0.00	188,708.73	188,708.73>
			Period 7 Total:	<	188,708.73>
		ENVSURCH	0.00	98,680.96	98,680.96>
			Period 8 Total:	<	98,680.96>
		ENVSURCH	164,441.81	0.00	164,441.81
			Period 9 Total:		164,441.81
		ENVSURCH	197,096.63	0.00	197,096.63
			Period 10 Total:		197,096.63
1823520	USD	Total Activity:			441,863.56
		Ending Balance:			2,132,071.60
1823521	USD	Beginning Balance:			3,136,180.37
		Carrying Charge - Environmenta			
		ENVSURCH	0.00	96,467.23	96,467.23
			Period 1 Total:	<	96,467.23
		ENVSURCH	468,986.04	0.00	468,986.04
			Period 2 Total:		468,986.04

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823521		ENVSURCH	292,867.69	0.00	
			Period 3 Total:		292,867.69
		ENVSURCH	175,028.69	0.00	
			Period 4 Total:		175,028.69
		ENVSURCH	0.00	1,464,379.41	
			Period 5 Total:	<	1,464,379.41>
		ENVSURCH	1,575,818.28	0.00	
			Period 6 Total:		1,575,818.28
		ENVSURCH	0.00	939,167.69	
			Period 7 Total:	<	939,167.69>
		ENVSURCH	0.00	679,132.61	
			Period 8 Total:	<	679,132.61>
		ENVSURCH	244,141.89	0.00	
			Period 9 Total:		244,141.89
		ENVSURCH	598,004.59	0.00	
			Period 10 Total:		598,004.59
1823521	USD	Total Activity:			175,700.24
		Ending Balance:			3,311,880.61
1823522	USD	Beginning Balance:		<	1,569,043.36
		CC - Environmental Unrec Equit			
		ENVSURCH	48,187.34	0.00	
			Period 1 Total:		48,187.34
		ENVSURCH	0.00	234,665.82	
			Period 2 Total:	>	234,665.82

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823522		ENVSURCH	0.00	146,491.13	
			Period 3 Total:	<	146,491.13>
		ENVSURCH	0.00	87,571.91	
			Period 4 Total:	<	87,571.91>
		ENVSURCH	732,685.67	0.00	
			Period 5 Total:		732,685.67
		ENVSURCH	0.00	788,441.67	
			Period 6 Total:	<	788,441.67>
		ENVSURCH	469,970.74	0.00	
			Period 7 Total:		469,970.74
		ENVSURCH	339,871.03	0.00	
			Period 8 Total:		339,871.03
		ENVSURCH	0.00	122,138.58	
			Period 9 Total:	<	122,138.58>
		ENVSURCH	0.00	299,234.44	
			Period 10 Total:	<	299,234.44>
1823522	USD	Total Activity:		<	87,828.77
		Ending Balance:		<	1,656,872.13
1823523	USD	Beginning Balance:			1,579,021.60
		Deferred O&M - Environmental			
		ENVSURCH	197,413.56	0.00	
			Period 1 Total:		197,413.56
		ENVSURCH	0.00	577,139.05	
			Period 2 Total:	<	577,139.05

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Page No. 665
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823523		ENVSURCH	0.00	16,611.69	
			Period 3 Total:	<	16,611.69>
		ENVSURCH	0.00	207,278.59	
			Period 4 Total:	<	207,278.59>
		ENVSURCH	0.00	204,827.62	
			Period 5 Total:	<	204,827.62>
		ENVSURCH	396,255.20	0.00	
			Period 6 Total:		396,255.20
		ENVSURCH	42,876.68	0.00	
			Period 7 Total:		42,876.68
		ENVSURCH	163,178.03	0.00	
			Period 8 Total:		163,178.03
		ENVSURCH	49,826.64	0.00	
			Period 9 Total:		49,826.64
		ENVSURCH	49,797.09	0.00	
			Period 10 Total:		49,797.09
1823523	USD	Total Activity:		<	106,509.75
		Ending Balance:			1,472,511.85
1823524	USD	Beginning Balance:			808,748.41
		Deferred Consumable Exp - Envi			
		ENVSURCH	0.00	571,973.17	
			Period 1 Total:	<	571,973.17
		ENVSURCH	0.00	243,604.25	
			Period 2 Total:	<	243,604.25

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823524		ENVSURCH	102,554.76	0.00	
			Period 3 Total:		102,554.76
		ENVSURCH	72,657.10	0.00	
			Period 4 Total:		72,657.10
		ENVSURCH	247,844.58	0.00	
			Period 5 Total:		247,844.58
		ENVSURCH	412,875.56	0.00	
			Period 6 Total:		412,875.56
		ENVSURCH	376,632.03	0.00	
			Period 7 Total:		376,632.03
		ENVSURCH	0.00	495,958.77	
			Period 8 Total:	<	495,958.77>
		ENVSURCH	75,136.56	0.00	
			Period 9 Total:		75,136.56
		ENVSURCH	0.00	96,516.47	
			Period 10 Total:	<	96,516.47
1823524	USD	Total Activity:		<	120,352.07
		Ending Balance:			688,396.34
1823525	USD	Beginning Balance:			31,239.33
		Deferred Property Tax - Enviro			
		ENVSURCH	0.00	785.16	
			Period 1 Total:	<	785.16
		ENVSURCH	4,315.13	0.00	
			Period 2 Total:		4,315.13

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GENERAL LEDGER ACTIVITY

Page No. 667
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823525		ENVSURCH	3,017.72	0.00	3,017.72
			Period 3 Total:		3,017.72
		ENVSURCH	1,939.29	0.00	1,939.29
			Period 4 Total:		1,939.29
		ENVSURCH	0.00	14,623.86	14,623.86>
			Period 5 Total:	<	14,623.86>
		ENVSURCH	15,842.01	0.00	15,842.01
			Period 6 Total:		15,842.01
		ENVSURCH	0.00	7,267.86	7,267.86>
			Period 7 Total:	<	7,267.86>
		ENVSURCH	0.00	4,162.47	4,162.47>
			Period 8 Total:	<	4,162.47>
		ENVSURCH	2,833.64	0.00	2,833.64
			Period 9 Total:		2,833.64
		ENVSURCH	5,730.87	0.00	5,730.87
			Period 10 Total:		5,730.87
1823525	USD	Total Activity:			6,839.31
		Ending Balance:			38,078.64
1823536	USD	Beginning Balance:		<	7,206.42
		CC-NERC Compl/Cyber Unrec Eqty			
		NERC_CC	0.00	770.91	770.91
			Period 1 Total:	<	770.91
		NERC_CC	0.00	791.38	791.38
			Period 2 Total:	<	791.38

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823536		NERC_CC	0.00	799.13	
			Period 3 Total:	<	799.13>
		NERC_CC	0.00	808.94	
			Period 4 Total:	<	808.94>
		NERC_CC	0.00	817.37	
			Period 5 Total:	<	817.37>
		NERC_CC	0.00	823.49	
			Period 6 Total:	<	823.49>
		NERC_CC	0.00	824.20	
			Period 7 Total:	<	824.20>
		NERC_CC	0.00	824.29	
			Period 8 Total:	<	824.29>
		NERC_CC	0.00	824.32	
			Period 9 Total:	<	824.32>
		NERC_CC	0.00	824.32	
			Period 10 Total:	<	824.32>
1823536	USD	Total Activity:		<	8,108.35
		Ending Balance:		<	15,314.77
1823537	USD	Beginning Balance:			14,472.60
		CC-NERC Compliance/Cyber Sec			
		NERC_CC	1,548.20	0.00	
			Period 1 Total:		1,548.20
		NERC_CC	1,589.31	0.00	
			Period 2 Total:		1,589.31

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823537		NERC_CC	1,604.90	0.00	
			Period 3 Total:		1,604.90
		NERC_CC	1,624.59	0.00	
			Period 4 Total:		1,624.59
		NERC_CC	1,641.52	0.00	
			Period 5 Total:		1,641.52
		NERC_CC	1,653.79	0.00	
			Period 6 Total:		1,653.79
		NERC_CC	1,655.22	0.00	
			Period 7 Total:		1,655.22
		NERC_CC	1,655.42	0.00	
			Period 8 Total:		1,655.42
		NERC_CC	1,655.46	0.00	
			Period 9 Total:		1,655.46
		NERC_CC	1,655.46	0.00	
			Period 10 Total:		1,655.46
1823537	USD	Total Activity:			16,283.87
		Ending Balance:			30,756.47
1823538	USD	Beginning Balance:			44,184.76
Def Depr-NERC		Compli/Cybersec			
		OANERCDEF	4,726.67	0.00	
			Period 1 Total:		4,726.67
		OANERCDEF	4,852.19	0.00	
			Period 2 Total:		4,852.19

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823538		OAANERCDEF	4,899.73	0.00	
			Period 3 Total:		4,899.73
		OAANERCDEF	4,959.85	0.00	
			Period 4 Total:		4,959.85
		OAANERCDEF	5,011.55	0.00	
			Period 5 Total:		5,011.55
		OAANERCDEF	5,048.97	0.00	
			Period 6 Total:		5,048.97
		OAANERCDEF	5,053.35	0.00	
			Period 7 Total:		5,053.35
		OAANERCDEF	5,053.99	0.00	
			Period 8 Total:		5,053.99
		OAANERCDEF	5,054.09	0.00	
			Period 9 Total:		5,054.09
		OAANERCDEF	5,054.09	0.00	
			Period 10 Total:		5,054.09
1823538	USD	Total Activity:			49,714.48
		Ending Balance:			93,899.24
1823547	USD	Beginning Balance:			307,649.70
		Def Depr-Big Sandy Unit 1 Gas			
		BS1OR	7,221.68	0.00	
			Period 1 Total:		7,221.68
		BS1OR	33,018.12	0.00	
			Period 2 Total:		33,018.12

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823547		BS10R	4,722.45	0.00	
			Period 3 Total:		4,722.45
		BS10R	52,713.51	0.00	52,713.51
			Period 4 Total:		52,713.51
		BS10R	23,504.22	0.00	23,504.22
			Period 5 Total:		23,504.22
		BS10R	61,456.43	0.00	61,456.43
			Period 6 Total:		61,456.43
		BS10R	16,936.09	0.00	16,936.09
			Period 7 Total:		16,936.09
		BS10R	81,225.08	0.00	81,225.08
			Period 8 Total:		81,225.08
		BS10R	0.00	588,447.28	588,447.28
			Period 9 Total:	<	588,447.28 >
		BS10R	810,139.06	0.00	810,139.06
			Period 10 Total:		810,139.06
1823547	USD	Total Activity:			502,489.36
		Ending Balance:			810,139.06
1823550	USD	Beginning Balance:			326,312.72
		Def Prop Tax-Big Sandy U1 Gas			
		BS10R	5,889.81	0.00	5,889.81
			Period 1 Total:		5,889.81
		BS10R	9,086.80	0.00	9,086.80
			Period 2 Total:		9,086.80

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823550		BS10R	5,594.02	0.00	
			Period 3 Total:		5,594.02
		BS10R	11,526.86	0.00	
			Period 4 Total:		11,526.86
		BS10R	7,919.27	0.00	
			Period 5 Total:		7,919.27
		BS10R	0.00	69,857.24	
			Period 6 Total:	<	69,857.24>
		BS10R	7,111.03	0.00	
			Period 7 Total:		7,111.03
		BS10R	15,048.14	0.00	
			Period 8 Total:		15,048.14
		BS10R	0.00	318,631.41	
			Period 9 Total:	<	318,631.41>
		BS10R	356,044.39	0.00	
			Period 10 Total:		356,044.39
1823550	USD	Total Activity:			29,731.67
		Ending Balance:			356,044.39
1830000	USD	Beginning Balance:			251,086.56
		Prelimin Surv&Investgtn Chrgs			
		SCBBIL5204	64.11	0.00	
		SCBBIL5207	14,389.52	0.00	
		SCBBIL5229	170.14	0.00	
		UVLREV8439	0.00	16.93	
			Period 1 Total:		14,600.67

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		SCBBIL2250	0.00	26.99	
		SCBBIL2253	17,543.70	0.00	
		SCBBIL2275	113.71	0.00	
		Period 2 Total:			17,630.42
		ACC2457683	145.48	0.00	
		FLEET57887	2.07	0.00	
		FLTCLR8829	0.00	0.00	
		GL0255AJEO	358.73	0.00	
		OVH2447239	100.67	0.00	
		OVH2457580	460.15	0.00	
		OVH2457764	72.62	0.00	
		PAY2447002	178.87	0.00	
		PAY2456939	792.02	0.00	
		SCBBIL9510	0.00	34.37	
		SCBBIL9513	23,775.42	0.00	
		SCBBIL9535	0.00	645.33	
		Period 3 Total:			25,206.33
		ACC2473086	124.77	0.00	
		APACC62412	1,248.00	0.00	
		APACC65676	13,757.96	0.00	
		APACC69848	2,640.00	0.00	
		CELPGR3855	3.40	0.00	
		FLEET73220	1.99	0.00	
		FLTCLR4146	0.00	0.00	
		OVH2457765	0.00	72.62	
		OVH2467951	203.33	0.00	
		OVH2473161	58.22	0.00	
		PAY2467426	508.12	0.00	
		RVR2457715	0.00	145.48	
		SCBBIL4860	68.72	0.00	
		SCBBIL4863	27,027.22	0.00	
		SCBBIL4885	54.99	0.00	
		Period 4 Total:			45,478.22
		ACC2487707	111.04	0.00	
		APACC88733	5,977.83	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		CELPGR9864	4.35	0.00	
		FLTCLR0234	0.00	0.66	
		OVH2473162	0.00	58.22	
		OVH2487669	206.36	0.00	
		OVH2487775	50.36	0.00	
		PAY2486945	380.64	0.00	
		RVR2473118	0.00	124.77	
		SCBBIL0927	155.83	0.00	
		SCBBIL0930	30,519.98	0.00	
		SCBBIL0952	520.58	0.00	
			Period 5 Total:		37,743.32
		ACC2502681	101.99	0.00	
		APACC00417	8,313.00	0.00	
		APACC90759	4,516.83	0.00	
		APACC94867	1,495.50	0.00	
		FLTCLR6222	0.00	0.62	
		GL0255AJEO	0.00	2,237.03	
		OVH2487776	0.00	50.36	
		OVH2496214	104.19	0.00	
		OVH2502749	47.51	0.00	
		PAY2495500	190.32	0.00	
		RVR2487739	0.00	111.04	
		SCBBIL6920	328.76	0.00	
		SCBBIL6923	21,722.47	0.00	
		SCBBIL6945	1,108.15	0.00	
			Period 6 Total:		35,529.67
		APACC12865	7,895.51	0.00	
		APACC15619	15,198.00	0.00	
		CELPGR1956	1.29	0.00	
		OVH2502750	0.00	47.51	
		RVR2502713	0.00	101.99	
		SCBBIL2977	523.88	0.00	
		SCBBIL2981	29,546.94	0.00	
		SCBBIL3005	198.62	0.00	
			Period 7 Total:		53,211.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		ACC2533437	325.73	0.00	
		APACC30261	8,827.41	0.00	
		APACC33815	14,844.00	0.00	
		OVH2525683	153.06	0.00	
		OVH2532979	119.94	0.00	
		OVH2533508	141.58	0.00	
		PAY2524529	285.42	0.00	
		PAY2532299	231.70	0.00	
		SCBBIL9253	365.83	0.00	
		SCBBIL9256	66,541.55	0.00	
		SCBBIL9278	914.53	0.00	
					Period 8 Total:
					92,750.75
		ACC2552788	21.34	0.00	
		APACC45290	16,111.58	0.00	
		APACC48645	9,907.50	0.00	
		APACC50354	44,393.43	0.00	
		CELPGR3755	2.97	0.00	
		FLTCLR4131	0.00	0.12	
		GL0255AJEO	2,498.10	0.00	
		INDUS50469	0.00	0.00	
		OVH2533509	0.00	141.58	
		OVH2542187	23.06	0.00	
		OVH2552158	43.95	0.00	
		OVH2552927	8.79	0.00	
		PAY2541835	46.80	0.00	
		PAY2552043	92.84	0.00	
		RVR2533469	0.00	325.73	
		SCBBIL4807	0.00	1,391.45	
		SCBBIL4810	33,363.47	0.00	
		SCBBIL4832	0.00	3,109.51	
					Period 9 Total:
					101,545.44
		APACC66819	40,967.60	0.00	
		APACC68083	39,925.50	0.00	
		APACC70270	23,942.50	0.00	
		CELPGR0545	0.06	0.00	
		INDUS66935	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		INDUS68206	0.00	0.00	
		OVH2552928	0.00	8.79	
		RVR2552883	0.00	21.34	
		SCBBIL1641	0.00	39.92	
		SCBBIL1644	35,084.14	0.00	
		SCBBIL1666	0.00	151.29	
		UVLACC0939	26,434.00	0.00	
		Period 10 Total:			166,132.46
1830000	USD	Total Activity:			589,838.59
		Ending Balance:			840,925.15
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1830004	USD	Beginning Balance:			0.00
		Prelim Survey & Invstgtn Resrv			
		Total Activity:			0.00
		Ending Balance:			0.00
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
		APACC10134	1,204.22	0.00	
		APACC11965	368.29	0.00	
		APACC13759	8,531.41	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC15327	2,683.94	0.00	
		APACC16797	847.15	0.00	
		APACC17881	260.71	0.00	
		APACC19345	2,542.07	0.00	
		APACC19929	6,211.74	0.00	
		APACC20728	600.00	0.00	
		APACC21456	57.00	0.00	
		APACC23060	1,769.25	0.00	
		BLD2426613	0.00	25,075.78	
					Period 1 Total:
					0.00
		APACC24968	523.24	0.00	
		APACC26957	120.00	0.00	
		APACC28260	9,598.47	0.00	
		APACC30158	2,622.16	0.00	
		APACC31126	3,409.84	0.00	
		APACC31551	396.78	0.00	
		APACC33215	756.75	0.00	
		APACC36351	778.36	0.00	
		APACC37714	2,098.90	0.00	
		APACC38249	7,017.50	0.00	
		APACC39444	7,939.57	0.00	
		APACC40222	129.82	0.00	
		BLD2443872	0.00	35,391.39	
					Period 2 Total:
					0.00
		APACC42123	6,454.38	0.00	
		APACC45262	1,864.02	0.00	
		APACC47339	2,496.84	0.00	
		APACC48524	241.00	0.00	
		APACC49020	293.00	0.00	
		APACC49570	18,046.26	0.00	
		APACC50806	407.68	0.00	
		APACC52424	1,976.60	0.00	
		APACC53000	60.00	0.00	
		APACC53524	89.87	0.00	
		APACC55297	956.44	0.00	
		APACC55909	57.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC56462	1,693.84	0.00	
		BLD2461014	0.00	34,636.93	
					0.00
					Period 3 Total:
		APACC59266	1,041.78	0.00	
		APACC60291	717.03	0.00	
		APACC61480	3,747.87	0.00	
		APACC62410	5,899.00	0.00	
		APACC64315	9,121.97	0.00	
		APACC65132	83.00	0.00	
		APACC65673	2,251.43	0.00	
		APACC66226	1,198.10	0.00	
		APACC67001	514.84	0.00	
		APACC68267	636.37	0.00	
		APACC71108	111.00	0.00	
		BI02467917	0.00	3,834.24	
		BLD2476220	0.00	21,488.15	
					0.00
					Period 4 Total:
		APACC74694	3,641.69	0.00	
		APACC76647	337.01	0.00	
		APACC77682	28,290.44	0.00	
		APACC78724	826.00	0.00	
		APACC79484	112.51	0.00	
		APACC80320	1,512.00	0.00	
		APACC80883	2,135.73	0.00	
		APACC81395	1,924.23	0.00	
		APACC82686	1,493.63	0.00	
		APACC83755	387.13	0.00	
		APACC85430	6,759.46	0.00	
		APACC86006	1,120.00	0.00	
		APACC86536	3,381.89	0.00	
		APACC88076	2,105.07	0.00	
		APACC88731	2,504.80	0.00	
		APACC89526	596.26	0.00	
		BLD2492417	0.00	57,127.85	
					0.00
					Period 5 Total:

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC00414	450.00	0.00	
		APACC00984	709.50	0.00	
		APACC01565	144.58	0.00	
		APACC02282	1,200.00	0.00	
		APACC02959	1,283.61	0.00	
		APACC03609	54.00	0.00	
		APACC04182	375.00	0.00	
		APACC04782	862.55	0.00	
		APACC05460	625.78	0.00	
		APACC90756	826.00	0.00	
		APACC92921	1,001.16	0.00	
		APACC93828	615.00	0.00	
		APACC94865	2,363.41	0.00	
		APACC95676	14,913.43	0.00	
		APACC97173	355.96	0.00	
		APACC97680	364.00	0.00	
		APACC98253	1,118.45	0.00	
		APACC99902	1,240.80	0.00	
		BLD2508460	0.00	28,503.23	
			Period 6 Total:		0.00
		APACC06615	121.85	0.00	
		APACC07756	609.74	0.00	
		APACC09894	1,501.00	0.00	
		APACC11532	1,032.08	0.00	
		APACC12254	307.00	0.00	
		APACC12863	270.13	0.00	
		APACC14467	321.27	0.00	
		APACC15616	11,206.05	0.00	
		APACC16310	7,105.08	0.00	
		APACC17009	4,787.00	0.00	
		APACC18642	2,187.37	0.00	
		APACC18983	1,741.61	0.00	
		BLD2524563	0.00	31,190.18	
			Period 7 Total:		
		APACC22864	1,347.43	0.00	
		APACC23790	8,330.65	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC25111	615.00	0.00	
		APACC27082	725.64	0.00	
		APACC28621	2,210.65	0.00	
		APACC29720	1,541.69	0.00	
		APACC30258	977.15	0.00	
		APACC31367	1,434.90	0.00	
		APACC32536	8,194.50	0.00	
		APACC33155	89.88	0.00	
		APACC34341	744.77	0.00	
		APACC34873	144.58	0.00	
		APACC35510	560.00	0.00	
		APACC36089	1,038.49	0.00	
		BLD2540757	0.00	27,955.33	
			Period 8 Total:		0.00
		APACC40251	712.64	0.00	
		APACC41251	288.32	0.00	
		APACC42394	1,925.72	0.00	
		APACC44301	645.10	0.00	
		APACC45287	6,975.00	0.00	
		APACC45874	1,125.00	0.00	
		APACC47653	2,166.36	0.00	
		APACC48643	9,976.26	0.00	
		APACC49764	4,848.66	0.00	
		APACC50351	3,087.99	0.00	
		APACC51625	306.98	0.00	
		APACC53314	175.00	0.00	
		BLD2556149	0.00	32,233.03	
			Period 9 Total:		0.00
		APACC56717	312.59	0.00	
		APACC57575	427.88	0.00	
		APACC58661	8,031.20	0.00	
		APACC59212	2,270.51	0.00	
		APACC60286	3,364.65	0.00	
		APACC62707	7,598.64	0.00	
		APACC63273	375.40	0.00	
		APACC64315	1,275.00	0.00	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC66203	1,548.86	0.00	
		APACC67397	59.00	0.00	
		APACC69570	191.54	0.00	
		BLD2573054	0.00	25,455.27	
				Period 10 Total:	0.00
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC19929	264.00	0.00	
		APACC22532	480.00	0.00	
		APCLO22619	0.00	480.00	
		ARM2419685	0.00	264.00	
				Period 1 Total:	0.00
		APACC32136	6,250.18	0.00	
		APACC33772	4,752.69	0.00	
		APACC38249	7,827.79	0.00	
		ARM2431368	0.00	6,250.18	
		ARM2433546	0.00	4,752.69	
		ARM2437916	0.00	7,827.79	
				Period 2 Total:	0.00
		APACC47339	627.01	0.00	
		APACC53524	8,465.44	0.00	
		ARM2446748	0.00	627.01	
		ARM2453328	0.00	8,465.44	
				Period 3 Total:	0.00
		APACC84849	32,379.70	0.00	
		APACC89526	1,551.30	0.00	
		ARM2485060	0.00	32,379.70	
		ARM2488944	0.00	1,551.30	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					0.00
1840002		APACC02282	9,330.80	0.00	
		APACC03609	7,300.76	0.00	
		APACC04782	4,319.16	0.00	
		APACC94865	3,834.98	0.00	
		APACC97173	2,088.83	0.00	
		APACC97680	25,734.99	0.00	
		APACC98253	15,814.11	0.00	
		ARM2495060	0.00	3,834.98	
		ARM2496787	0.00	2,088.83	
		ARM2497909	0.00	25,734.99	
		ARM2498465	0.00	15,814.11	
		ARM2502466	0.00	9,330.80	
		ARM2503161	0.00	7,300.76	
		ARM2504991	0.00	4,319.16	
					Period 6 Total:
					0.00
		APACC13393	11,264.54	0.00	
		APACC19639	37,531.15	0.00	
		APACC19641	3.94	0.00	
		APACC21647	48.24	0.00	
		ARM2513623	0.00	11,264.54	
		ARM2519853	0.00	37,531.15	
		ARM2519856	0.00	3.94	
		ARM2521861	0.00	10,962.33	
					Period 7 Total:
					<
		APACC22864	10,962.33	0.00	
		APACC34873	1,355.00	0.00	
		APACC38028	814.17	0.00	
		ARM2535098	0.00	1,355.00	
		ARM2538251	0.00	814.17	
					Period 8 Total:
					10,962.33
		APACC39150	4,057.84	0.00	
		APACC45287	27,041.35	0.00	
		APACC49764	15,323.47	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840002		APAJEQTR	0.00	48.24	
		ARM2539643	0.00	4,057.84	
		ARM2545463	0.00	27,041.35	
		ARM2549959	0.00	15,323.47	
		Period 9 Total:		<	48.24>
		APACC55675	1,535.00	0.00	
		APACC59779	6,360.00	0.00	
		APACC63273	80.00	0.00	
		APACC67397	1,792.33	0.00	
		APACC70268	330.00	0.00	
		APAJEQTR	48.24	0.00	
		APCLO62258	0.00	48.24	
		ARM2555868	0.00	1,535.00	
		ARM2559407	0.00	6,360.00	
		ARM2563485	0.00	80.00	
		ARM2567606	0.00	1,792.33	
		ARM2570433	0.00	330.00	
		Period 10 Total:			0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
		AJE1840004	132.49	0.00	
		HRPAY08868	544,850.33	0.00	
		HRPAY08870	735,935.73	0.00	
		HRPAY08884	1,846.15	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY17183	666,177.65	0.00	
		HRPAY17185	924,826.45	0.00	
		HRPAY17199	2,076.91	0.00	
		NTL2419167	0.00	202.19	
		PAY2414951	0.00	538,104.88	
		PAY2414953	0.00	736,140.87	
		PAY2414967	0.00	1,846.15	
		PAY2419134	0.00	671,908.14	
		PAY2419136	0.00	924,753.03	
		PAY2419150	0.00	2,076.91	
		URH2414466	0.00	6,746.77	
		URH2414470	204.99	0.00	
		URH2419082	5,728.24	0.00	
		Period 1 Total:			0.00
		AJE1840004	4.59	0.00	
		HRPAY23770	745,735.90	0.00	
		HRPAY23772	937,876.10	0.00	
		HRPAY23786	2,307.68	0.00	
		HRPAY32622	756,962.92	0.00	
		HRPAY32624	991,342.11	0.00	
		HRPAY32638	2,307.68	0.00	
		NTL2437264	1,824.72	0.00	
		PAY2428806	0.00	743,146.83	
		PAY2428808	0.00	937,876.27	
		PAY2428890	0.00	2,307.68	
		PAY2437225	0.00	759,665.78	
		PAY2437227	0.00	991,342.44	
		PAY2437241	0.00	2,307.68	
		URH2427754	0.00	2,591.22	
		URH2437190	876.20	0.00	
		Period 2 Total:			0.00
		AJE1840004	7.13	0.00	
		HRPAY40185	723,429.58	0.00	
		HRPAY40187	976,563.80	0.00	
		HRPAY40201	2,307.68	0.00	
		HRPAY50110	1,021,451.01	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY50112	975,236.15	0.00	
		HRPAY50126	2,307.68	0.00	
		HRPAY55730	720,662.50	0.00	
		HRPAY55732	982,390.87	0.00	
		HRPAY55746	1,730.76	0.00	
		NTL2457019	0.00	711.58	
		PAY2447000	0.00	725,328.16	
		PAY2447002	0.00	976,564.26	
		PAY2447016	0.00	2,307.68	
		PAY2451235	0.00	1,018,750.19	
		PAY2451237	0.00	975,236.41	
		PAY2451251	0.00	2,307.68	
		PAY2456937	0.00	722,167.58	
		PAY2456939	0.00	982,391.10	
		PAY2456953	0.00	1,730.76	
		URH2446362	1,896.34	0.00	
		URH2451180	0.00	2,702.60	
		URH2456881	2,214.50	0.00	
			Period 3 Total:		0.00
		AJE1840004	105.30	0.00	
		HRPAY64975	716,079.22	0.00	
		HRPAY64977	951,805.21	0.00	
		HRPAY64991	2,343.46	0.00	
		HRPAY70323	645,948.15	0.00	
		HRPAY70325	883,823.78	0.00	
		HRPAY70339	1,546.50	0.00	
		PAY2467424	0.00	717,185.19	
		PAY2467426	0.00	951,373.88	
		PAY2467440	0.00	2,343.46	
		PAY2472295	0.00	646,392.59	
		PAY2472297	0.00	884,102.40	
		PAY2472311	0.00	1,546.50	
		URH2467366	1,200.38	0.00	
		URH2467368	0.00	556.80	
		URH2472234	370.42	0.00	
		URH2472238	278.40	0.00	
			Period 4 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		AJE1840004	459.39	0.00	
		HRPAY80683	839,480.22	0.00	
		HRPAY80685	957,805.07	0.00	
		HRPAY80699	2,379.22	0.00	
		HRPAY85833	801,879.65	0.00	
		HRPAY85835	921,479.62	0.00	
		HRPAY85849	2,379.22	0.00	
		PAY2481805	0.00	840,180.28	
		PAY2481807	0.00	958,083.65	
		PAY2481821	0.00	2,379.22	
		PAY2486943	0.00	801,236.36	
		PAY2486945	0.00	922,056.51	
		PAY2486959	0.00	2,379.22	
		URH2481756	697.63	0.00	
		URH2481759	278.40	0.00	
		URH2487019	0.00	523.18	
			Period 5 Total:		0.00
		AJE1840004	78.99	0.00	
		HRPAY00231	753,409.10	0.00	
		HRPAY00233	936,547.14	0.00	
		HRPAY00247	2,379.22	0.00	
		HRPAY93642	783,632.31	0.00	
		HRPAY93644	860,412.20	0.00	
		HRPAY93658	2,141.30	0.00	
		PAY2495498	0.00	783,094.34	
		PAY2495500	0.00	860,412.23	
		PAY2495514	0.00	2,141.30	
		PAY2501900	0.00	750,245.50	
		PAY2501902	0.00	936,621.13	
		PAY2501916	0.00	2,379.22	
		URH2495403	0.00	540.15	
		URH2495405	0.00	0.00	
		URH2501989	0.00	3,166.39	
			Period 6 Total:		
		AJE1840004	0.00	1,371.87	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY06346	791,441.38	0.00	
		HRPAY06348	900,394.33	0.00	
		HRPAY06362	2,379.22	0.00	
		HRPAY15000	665,392.67	0.00	
		HRPAY15002	825,137.43	0.00	
		HRPAY15016	2,141.30	0.00	
		PAY2511997	0.00	790,734.44	
		PAY2511999	0.00	899,777.93	
		PAY2512013	0.00	2,379.22	
		PAY2516074	0.00	667,355.84	
		PAY2516076	0.00	825,137.58	
		PAY2516090	0.00	2,141.30	
		URH2511872	0.00	710.12	
		URH2516017	2,721.97	0.00	
					0.00
					Period 7 Total:
		AJE1840004	6.17	0.00	
		HRPAY22681	814,769.27	0.00	
		HRPAY22683	867,364.63	0.00	
		HRPAY22697	2,557.66	0.00	
		HRPAY30606	774,920.37	0.00	
		HRPAY30608	902,799.74	0.00	
		HRPAY30622	3,539.09	0.00	
		PAY2524527	0.00	808,229.69	
		PAY2524529	0.00	867,364.71	
		PAY2524543	0.00	2,557.66	
		PAY2532297	0.00	777,631.01	
		PAY2532299	0.00	902,799.86	
		PAY2532313	0.00	3,539.09	
		URH2524466	0.00	6,542.57	
		URH2532238	2,707.66	0.00	
					0.00
					Period 8 Total:
		AJE1840004	8.50	0.00	
		HRPAY36455	784,713.41	0.00	
		HRPAY36457	894,714.25	0.00	
		HRPAY36471	3,122.73	0.00	
		HRPAY45619	934,003.41	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004		HRPAY45621	862,552.97	0.00	
		HRPAY45635	2,260.26	0.00	
		HRPAY50776	1,127,616.99	0.00	
		HRPAY50778	954,494.01	0.00	
		HRPAY50792	8,148.83	0.00	
		PAY2541833	0.00	783,247.18	
		PAY2541835	0.00	894,714.34	
		PAY2541849	0.00	3,122.73	
		PAY2546793	0.00	940,251.01	
		PAY2546795	0.00	862,553.10	
		PAY2546811	0.00	2,260.26	
		PAY2552030	0.00	1,120,786.14	
		PAY2552043	0.00	954,494.24	
		PAY2552108	0.00	8,148.83	
		URH2541750	0.00	1,468.81	
		URH2546733	6,244.85	0.00	
		URH2551942	0.00	6,833.57	
		URH2551967	0.00	0.00	
			Period 9 Total:		0.00
		AJE1840004	212.86	0.00	
		HRPAY59601	795,274.82	0.00	
		HRPAY59603	967,888.64	0.00	
		HRPAY59617	3,687.79	0.00	
		HRPAY66610	762,839.05	0.00	
		HRPAY66612	893,619.44	0.00	
		HRPAY66626	2,081.82	0.00	
		PAY2560699	0.00	788,079.21	
		PAY2560701	0.00	968,095.97	
		PAY2560715	0.00	3,687.79	
		PAY2567830	0.00	770,071.19	
		PAY2567832	0.00	893,619.49	
		PAY2567846	0.00	2,081.82	
		URH2560637	0.00	7,198.39	
		URH2567774	7,229.44	0.00	
			Period 10 Total:		

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
1840006		APACC11965	4,047.97	0.00	
		APACC11983	669.94	0.00	
		APACC13759	437.83	0.00	
		APACC13779	72.46	0.00	
		APACC14662	228.17	0.00	
		APACC14681	37.77	0.00	
		APACC15327	1,099.84	0.00	
		APACC15348	182.03	0.00	
		APACC15850	2,738.00	0.00	
		APACC15869	453.14	0.00	
		APACC17356	2,815.20	0.00	
		APACC17377	465.92	0.00	
		APACC17881	253.99	0.00	
		APACC17900	42.04	0.00	
		APACC19929	188.11	0.00	
		APACC19951	31.13	0.00	
		APACC20728	89.57	0.00	
		APACC20747	14.82	0.00	
		APACC21456	784.19	0.00	
		APACC21475	129.78	0.00	
		APACC21952	5,279.86	0.00	
		APACC21987	873.82	0.00	
		TEL2426633	0.00	17,962.73	
		TEL2426644	0.00	2,972.85	
		Period 1 Total:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC28260	4,434.24	0.00	
		APACC28279	733.88	0.00	
		APACC29314	231.79	0.00	
		APACC29334	38.37	0.00	
		APACC31551	200.33	0.00	
		APACC31569	33.15	0.00	
		APACC32136	5,290.68	0.00	
		APACC32154	875.62	0.00	
		APACC32658	1,898.94	0.00	
		APACC32677	314.28	0.00	
		APACC35864	250.21	0.00	
		APACC35881	41.41	0.00	
		APACC36875	3,367.14	0.00	
		APACC36897	557.26	0.00	
		APACC37714	188.11	0.00	
		APACC37733	31.13	0.00	
		APACC38823	784.19	0.00	
		APACC38842	129.78	0.00	
		APACC39444	4,952.29	0.00	
		APACC39462	819.61	0.00	
		APACC40222	207.17	0.00	
		APACC40240	34.29	0.00	
		BI02436193	0.00	675.92	
		TEL2443896	0.00	21,129.17	
		TEL2443907	0.00	3,608.78	
			Period 2 Total:		0.00
		APACC42123	4,375.15	0.00	
		APACC42142	724.09	0.00	
		APACC43087	167.23	0.00	
		APACC43105	27.68	0.00	
		APACC44288	71.42	0.00	
		APACC44306	11.82	0.00	
		APACC49020	135.78	0.00	
		APACC49039	22.47	0.00	
		APACC49570	2,842.83	0.00	
		APACC49590	470.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC50147	3,440.78	0.00	
		APACC50165	569.46	0.00	
		APACC51277	3,868.48	0.00	
		APACC51295	640.24	0.00	
		APACC52424	438.36	0.00	
		APACC52444	72.55	0.00	
		APACC53000	2,535.29	0.00	
		APACC53019	419.59	0.00	
		APACC54072	784.19	0.00	
		APACC54090	129.78	0.00	
		APACC56462	1,453.65	0.00	
		APACC56482	240.59	0.00	
		TEL2461035	0.00	20,113.16	
		TEL2461046	0.00	3,328.77	
			Period 3 Total:		0.00
		APACC59266	4,369.60	0.00	
		APACC59285	723.17	0.00	
		APACC62410	103.46	0.00	
		APACC62430	17.13	0.00	
		APACC64315	536.01	0.00	
		APACC64342	88.71	0.00	
		APACC65132	1,094.30	0.00	
		APACC65154	181.11	0.00	
		APACC65673	1,835.20	0.00	
		APACC65694	303.73	0.00	
		APACC66226	3,722.28	0.00	
		APACC66245	616.04	0.00	
		APACC67001	6,972.18	0.00	
		APACC67020	1,153.91	0.00	
		APACC67673	89.57	0.00	
		APACC67693	14.82	0.00	
		APACC69329	189.23	0.00	
		APACC69348	31.32	0.00	
		APACC71108	199.33	0.00	
		APACC71127	32.99	0.00	
		APACC72610	785.53	0.00	
		APACC72631	130.01	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC73453	2,817.83	0.00	
		APACC73473	466.35	0.00	
		TEL2476240	0.00	22,714.52	
		TEL2476251	0.00	3,759.29	
			Period 4 Total:		0.00
		APACC74694	4,385.18	0.00	
		APACC74714	725.76	0.00	
		APACC76647	67.54	0.00	
		APACC76666	11.18	0.00	
		APACC78724	93.35	0.00	
		APACC78743	15.45	0.00	
		APACC79484	384.24	0.00	
		APACC79503	63.59	0.00	
		APACC80320	1,094.30	0.00	
		APACC80338	181.11	0.00	
		APACC81395	136.16	0.00	
		APACC81416	22.53	0.00	
		APACC82079	9,537.07	0.00	
		APACC82099	1,578.39	0.00	
		APACC83185	250.35	0.00	
		APACC83205	41.43	0.00	
		APACC84849	1,942.95	0.00	
		APACC84867	321.56	0.00	
		APACC85430	89.57	0.00	
		APACC85450	14.82	0.00	
		APACC86006	3,213.42	0.00	
		APACC86024	531.83	0.00	
		APACC89526	802.36	0.00	
		APACC89548	132.79	0.00	
		TEL2492437	0.00	21,996.49	
		TEL2492448	0.00	3,640.44	
			Period 5 Total:		0.00
		APACC00414	1,074.37	0.00	
		APACC00437	177.80	0.00	
		APACC02282	2,818.42	0.00	
		APACC02299	466.45	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC15084	380.29	0.00	
		APACC16310	188.74	0.00	
		APACC16330	31.24	0.00	
		APACC17009	289.29	0.00	
		APACC17026	47.87	0.00	
		APACC18642	782.13	0.00	
		APACC18661	129.44	0.00	
		APACC18983	2,819.88	0.00	
		APACC19004	466.69	0.00	
		TEL2524584	0.00	22,163.73	
		TEL2524595	0.00	3,668.13	
			Period 7 Total:		0.00
		APACC25111	177.70	0.00	
		APACC25132	29.41	0.00	
		APACC28621	406.75	0.00	
		APACC28641	67.32	0.00	
		APACC29187	4,413.05	0.00	
		APACC29206	730.36	0.00	
		APACC29720	3,268.07	0.00	
		APACC29738	540.87	0.00	
		APACC30258	2,797.86	0.00	
		APACC30279	463.05	0.00	
		APACC30809	3,898.92	0.00	
		APACC30827	645.27	0.00	
		APACC31367	273.33	0.00	
		APACC31386	45.23	0.00	
		APACC31891	2,848.05	0.00	
		APACC31911	471.35	0.00	
		APACC32536	78.18	0.00	
		APACC32554	12.94	0.00	
		APACC33155	188.74	0.00	
		APACC33176	31.24	0.00	
		APACC33813	89.57	0.00	
		APACC33831	14.82	0.00	
		APACC34341	3,846.30	0.00	
		APACC34362	636.57	0.00	
		TEL2540777	0.00	22,286.52	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		TEL2540788	0.00	3,688.43	
			Period 8 Total:		0.00
		APACC39150	183.35	0.00	
		APACC39168	30.34	0.00	
		APACC40251	4,322.42	0.00	
		APACC40271	715.37	0.00	
		APACC44301	135.98	0.00	
		APACC44320	22.51	0.00	
		APACC45874	430.59	0.00	
		APACC45893	71.26	0.00	
		APACC46359	6,757.26	0.00	
		APACC46378	1,118.33	0.00	
		APACC47037	1,095.66	0.00	
		APACC47056	181.33	0.00	
		APACC47653	2,004.12	0.00	
		APACC47672	331.68	0.00	
		APACC48643	782.85	0.00	
		APACC48663	129.56	0.00	
		APACC49188	540.59	0.00	
		APACC49207	89.47	0.00	
		APACC50990	199.13	0.00	
		APACC51009	32.96	0.00	
		APACC51625	2,910.73	0.00	
		APACC51644	481.73	0.00	
		APACC53314	3,115.99	0.00	
		APACC53333	515.70	0.00	
		TEL2556169	0.00	22,478.67	
		TEL2556180	0.00	3,720.24	
			Period 9 Total:		0.00
		APACC55675	4,205.08	0.00	
		APACC55694	695.94	0.00	
		APACC58661	251.49	0.00	
		APACC58681	41.63	0.00	
		APACC59779	10.03	0.00	
		APACC59797	1.66	0.00	
		APACC61869	5,948.71	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC61889	984.53	0.00	
		APACC62202	5,453.25	0.00	
		APACC62222	902.52	0.00	
		APACC63273	2,173.34	0.00	
		APACC63293	359.68	0.00	
		APACC63794	454.11	0.00	
		APACC63814	75.16	0.00	
		APACC64315	89.57	0.00	
		APACC64335	14.82	0.00	
		APACC66817	786.14	0.00	
		APACC66835	130.11	0.00	
		APACC68080	199.61	0.00	
		APACC68100	33.04	0.00	
		APACC69570	2,727.26	0.00	
		APACC69589	451.36	0.00	
		TEL2573074	0.00	22,298.59	
		TEL2573085	0.00	3,690.45	
		Period 10 Total:			0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1840019	USD	Beginning Balance:			0.00
		CMS & CMF - Clearing Activity			0.00
		APACC49570	1,201.74	0.00	
		CMS_AJE	0.00	1,201.74	
		Period 3 Total:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
1840020		SCBBIL0927	0.52	0.00	
		SCBBIL0930	0.61	0.00	
		Period 5 Total:			1.13
		AJEACTBAL	0.00	0.39	
		INTCOM7033	0.17	0.00	
		INTCOM7036	0.22	0.00	
		INTCOM7054	0.00	0.00	
		SCB1840020	0.00	1.13	
		Period 6 Total:		<	1.13>
1840020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
		CRD030	2,951,538.03	0.00	
		FAC_RECV	0.00	2,951,538.03	
		Period 1 Total:			0.00
		CRD030	0.00	3,851,910.98	
		FAC_RECV	3,851,910.98	0.00	
		Period 2 Total:			0.00
		CRD030	0.00	2,270,340.43	
		FAC_RECV	2,270,340.43	0.00	
		Period 3 Total:			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840023		CRD030	0.00	3,678,147.54	
		FAC_RECV	3,678,147.54	0.00	
			Period 4 Total:		0.00
		CRD030	0.00	4,727,722.11	
		FAC_RECV	4,727,722.11	0.00	
			Period 5 Total:		0.00
		CRD030	2,634,166.69	0.00	
		FAC_RECV	0.00	2,634,166.69	
			Period 6 Total:		0.00
		CRD030	0.00	313,288.20	
		FAC_RECV	313,288.20	0.00	
			Period 7 Total:		0.00
		CRD030	0.00	977,389.89	
		FAC_RECV	977,389.89	0.00	
			Period 8 Total:		0.00
		CRD030	0.00	623,668.41	
		FAC_RECV	623,668.41	0.00	
			Period 9 Total:		0.00
		CRD030	0.00	594,159.31	
		FAC_RECV	594,159.31	0.00	
			Period 10 Total:		0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
1840026		ARM2410340	0.00	0.00	
		ARM2410341	0.00	0.00	
		ARM2412323	0.00	0.00	
		ARM2414857	0.00	0.00	
		ARM2416041	0.00	0.00	
		ARM2418937	0.00	0.00	
		ARM2420272	0.00	0.00	
		ARM2421182	0.00	0.00	
		ARM2421645	0.00	0.00	
		ARM2424154	0.00	0.00	
		ARM2424601	0.00	0.00	
		AR_OTC	4,085.00	0.00	
		CASH	0.00	4,085.00	
		Period 1 Total:			0.00
		ARM2426263	0.00	0.00	
		ARM2427290	0.00	0.00	
		ARM2433545	0.00	0.00	
		ARM2434105	0.00	0.00	
		ARM2436541	0.00	0.00	
		ARM2436543	0.00	0.00	
		ARM2439788	0.00	0.00	
		ARM2441181	0.00	0.00	
		Period 2 Total:			0.00
		ARM2443432	0.00	0.00	
		ARM2443434	0.00	0.00	
		ARM2445612	0.00	0.00	
		ARM2447678	0.00	0.00	
		ARM2450481	0.00	0.00	
		ARM2450511	0.00	0.00	
		ARM2451619	0.00	0.00	
		ARM2454434	0.00	0.00	
		ARM2456103	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					0.00
1840026		ARM2461699	0.00	0.00	
		ARM2463558	0.00	0.00	
		ARM2466623	0.00	0.00	
		ARM2467196	0.00	0.00	
		ARM2467855	0.00	0.00	
		ARM2469526	0.00	0.00	
		ARM2470714	0.00	0.00	
		ARM2470715	0.00	0.00	
		ARM2472815	0.00	0.00	
		ARM2472816	0.00	0.00	
		ARM2473648	0.00	0.00	
		ARM2475126	0.00	0.00	
		AR_OTC	21.37	0.00	
		CASH	0.00	21.37	
					Period 4 Total:
					0.00
		ARM2476930	0.00	0.00	
		ARM2477875	0.00	0.00	
		ARM2477904	0.00	0.00	
		ARM2479664	0.00	0.00	
		ARM2483410	0.00	0.00	
		ARM2483411	0.00	0.00	
		ARM2483412	0.00	0.00	
		ARM2483439	0.00	0.00	
		ARM2483952	0.00	0.00	
		ARM2483953	0.00	0.00	
		ARM2483955	0.00	0.00	
		ARM2485060	0.00	0.00	
		ARM2486166	0.00	0.00	
		ARM2486739	0.00	0.00	
		ARM2487519	0.00	0.00	
		ARM2488269	0.00	0.00	
		ARM2489748	0.00	0.00	
					Period 5 Total:
					0.00
		ARM2491980	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2519856	0.00	0.00	
		ARM2520480	0.00	0.00	
		ARM2522352	0.00	0.00	
		Period 7 Total:			0.00
		ARM2523985	0.00	0.00	
		ARM2527956	0.00	0.00	
		ARM2527957	0.00	0.00	
		ARM2528818	0.00	0.00	
		ARM2529910	0.00	0.00	
		ARM2531016	0.00	0.00	
		ARM2531046	0.00	0.00	
		ARM2532081	0.00	0.00	
		ARM2532743	0.00	0.00	
		ARM2534010	0.00	0.00	
		ARM2534529	0.00	0.00	
		ARM2535097	0.00	0.00	
		ARM2535098	0.00	0.00	
		ARM2537375	0.00	0.00	
		ARM2537376	0.00	0.00	
		Period 8 Total:			0.00
		ARM2540690	0.00	0.00	
		ARM2548319	0.00	0.00	
		ARM2548858	0.00	0.00	
		ARM2549379	0.00	0.00	
		ARM2551189	0.00	0.00	
		ARM2551855	0.00	0.00	
		ARM2553507	0.00	0.00	
		ARM2554242	0.00	0.00	
		Period 9 Total:			0.00
		ARM2555897	0.00	0.00	
		ARM2556925	0.00	0.00	
		ARM2558846	0.00	0.00	
		ARM2558847	0.00	0.00	
		ARM2559406	0.00	0.00	
		ARM2559963	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM2559964	0.00	0.00	
		ARM2560491	0.00	0.00	
		ARM2561109	0.00	0.00	
		ARM2561843	0.00	0.00	
		ARM2562392	0.00	0.00	
		ARM2563484	0.00	0.00	
		ARM2564526	0.00	0.00	
		ARM2570435	0.00	0.00	
		ARM2571972	0.00	0.00	
		Period 10 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			
		APACC16797	29,116.85	0.00	
		APACC21456	71,284.37	0.00	
		BI02416594	0.00	29,116.85	
		BI02420914	0.00	71,284.37	
		Period 1 Total:			0.00
		APACC85430	191,804.33	0.00	
		BI02483381	0.00	191,804.33	
		Period 5 Total:			0.00
		APACC99902	101,882.50	0.00	
		BI02499548	0.00	101,882.50	
		Period 6 Total:			0.00
		APACC28621	64,765.34	0.00	
		BI02527951	0.00	64,765.34	
		Period 8 Total:			0.00
		APACC46359	366,651.16	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 704
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840027		APACC50990	201,249.97	0.00	
		BI02544507	0.00	366,651.16	
		BI02548310	0.00	201,249.97	
			Period 9 Total:		0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY08870	124.96	0.00	
		HRPAY17185	5,158.23	0.00	
		NTL2415041	0.00	124.96	
		NTL2419167	0.00	5,158.23	
			Period 1 Total:		0.00
		HRPAY23770	2,043.65	0.00	
		HRPAY23772	591.31	0.00	
		HRPAY32622	1,570.04	0.00	
		HRPAY32624	547.04	0.00	
		NTL2429000	0.00	2,043.65	
		NTL2429001	0.00	591.31	
		NTL2437264	0.00	1,570.04	
		NTL2437266	0.00	547.04	
			Period 2 Total:		0.00
		HRPAY40185	1,824.72	0.00	
		HRPAY50110	10,606.81	0.00	
		HRPAY50112	1,699.80	0.00	
		HRPAY55730	78,043.33	0.00	
		NTL2447084	0.00	1,824.72	
		NTL2452286	0.00	10,606.81	
		NTL2452288	0.00	1,699.80	
		NTL2457019	0.00	78,043.33	
			Period 3 Total:		

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GENERAL LEDGER ACTIVITY

Page No. 705
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY64975	3,467.85	0.00	
		HRPAY64977	221.04	0.00	
		HRPAY70323	16,500.00	0.00	
		HRPAY70325	46.73	0.00	
		NTL2467497	0.00	3,467.85	
		NTL2467499	0.00	221.04	
		NTL2472367	0.00	16,500.00	
		NTL2472368	0.00	46.73	
		Period 4 Total:			0.00
		HRPAY80685	64.70	0.00	
		HRPAY85833	7,455.00	0.00	
		HRPAY85835	442.45	0.00	
		NTL2481839	0.00	64.70	
		NTL2487063	0.00	7,455.00	
		NTL2487065	0.00	442.45	
		Period 5 Total:			0.00
		HRPAY00233	0.00	42.83	
		HRPAY93642	5,000.00	0.00	
		NTL2496120	0.00	5,000.00	
		NTL2502044	42.83	0.00	
		Period 6 Total:			0.00
		HRPAY06348	178.30	0.00	
		HRPAY15000	6,130.84	0.00	
		HRPAY15002	371.98	0.00	
		NTL2512036	0.00	178.30	
		NTL2516106	0.00	6,130.84	
		NTL2516108	0.00	371.98	
		Period 7 Total:			0.00
		HRPAY22683	189.72	0.00	
		NTL2524643	0.00	189.72	
		Period 8 Total:			0.00
		HRPAY36455	9,385.18	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 706
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY36457	602.14	0.00	
		HRPAY45619	203.75	0.00	
		HRPAY45621	58.00	0.00	
		HRPAY50776	3,953.37	0.00	
		NTL2542050	0.00	9,385.18	
		NTL2542052	0.00	602.14	
		NTL2546861	0.00	203.75	
		NTL2546863	0.00	58.00	
		NTL2552124	0.00	3,953.37	
			Period 9 Total:		0.00
		HRPAY59603	515.16	0.00	
		NTL2561268	0.00	515.16	
			Period 10 Total:		0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
		ACC2420421	33,456.75	0.00	
		AJE18429RS	88,974.65	0.00	
		AJEFLTCLR	5,666.06	0.00	
		AJEFLTOHRS	11,582.76	0.00	
		AJEFUELHDG	48.61	0.00	
		APACC08935	7,871.22	0.00	
		APACC11114	16,557.81	0.00	
		APACC11965	9,822.42	0.00	
		APACC13759	9,524.10	0.00	
		APACC15327	6,384.21	0.00	
		APACC16343	5,985.88	0.00	
		APACC16797	8,866.22	0.00	
		APACC17356	11,018.50	0.00	
		APACC18707	16,146.95	0.00	
		APACC19929	25,910.61	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC20728	1,169.61	0.00	
		APACC21456	11,093.38	0.00	
		APACC22529	158.58	0.00	
		APACC23060	19,409.21	0.00	
		APACC23949	32,007.95	0.00	
		APPAY17952	0.00	17.81	
		APPAY20796	0.00	28.30	
		AR_BAL	0.00	32,256.40	
		BI02415529	0.00	2,635.38	
		BI02419709	0.00	232.52	
		BI02420267	0.00	1,530.00	
		BI02420914	0.00	2,346.68	
		BI02422758	0.00	5,010.00	
		BI02424142	0.00	37.53	
		CELPGR4260	486.01	0.00	
		FLEET23632	0.00	521,818.01	
		FLEET23634	0.00	0.00	
		FLEET23648	0.00	0.00	
		FLEETOCCUP	36,030.83	0.00	
		FLTCLR4450	0.00	108,987.19	
		FUELHEDGRE	0.00	5,913.11	
		INDUS20840	31.80	0.00	
		INTCOM5374	0.00	7,247.17	
		INTCOM5377	3.64	0.00	
		INTCOM5397	0.09	0.00	
		LEA186AJE	37,203.76	0.00	
		LEAAC1100	176,046.55	0.00	
		LEAAC1102	7,339.35	0.00	
		LEAAC1117	635.70	0.00	
		OVH2406558	0.00	12,528.50	
		OVH2415132	12,972.50	0.00	
		OVH2419201	29,811.84	0.00	
		OVH2420487	17,749.38	0.00	
		PAY2414951	21,524.77	0.00	
		PAY2419134	26,855.45	0.00	
		RVR2406523	0.00	20,400.43	
		STREXP5498	1,577.38	0.00	
		TXOUA19839	0.00	1,191.90	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		32,256.40>
1840029		ACC2437418	30,472.21	0.00	
		AJE18429RS	89,031.39	0.00	
		AJEFLTCLR	0.00	1,270.43	
		AJEFLTOHRS	11,587.85	0.00	
		AJEFUELHDG	65.22	0.00	
		APACC24968	640.65	0.00	
		APACC25993	12,429.28	0.00	
		APACC26957	12,216.74	0.00	
		APACC28260	7,441.49	0.00	
		APACC31126	14,230.73	0.00	
		APACC32136	11,840.03	0.00	
		APACC33215	17,502.28	0.00	
		APACC33772	14,832.46	0.00	
		APACC35864	3,273.18	0.00	
		APACC36351	13,711.85	0.00	
		APACC36875	3,310.38	0.00	
		APACC37714	3,983.32	0.00	
		APACC38249	20,816.81	0.00	
		APACC38823	9,184.23	0.00	
		APACC39444	8,985.42	0.00	
		APACC40222	15,828.75	0.00	
		AR_BAL	32,256.40	0.00	
		BI02425598	0.00	32,256.40	
		BI02427321	0.00	102.01	
		BI02429631	0.00	1,334.03	
		BI02433557	0.00	284.00	
		BI02436540	0.00	350.34	
		BI02437076	0.00	1,929.80	
		BI02439136	0.00	160.00	
		BI02440563	0.00	2,792.97	
		CELPGR0750	25.16	0.00	
		FLEET40140	0.00	577,968.73	
		FLEET40142	0.00	0.00	
		FLEET40156	0.00	0.00	
		FLEETOCCUP	14,819.87	0.00	
		FLTCLR1147	73,531.43	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLTCLR1149	0.00	3.64	
		FLTCLR1163	0.00	0.09	
		FUELHEDGRE	0.00	1,844.51	
		INTCOM2398	0.00	5,293.27	
		INTCOM2401	22.02	0.00	
		INTCOM2421	0.42	0.00	
		INTCOM2782	5,293.27	0.00	
		INTCOM2806	0.00	22.02	
		INTCOM2831	0.00	0.42	
		INTCOM2897	0.00	5,293.27	
		INTCOM2900	22.02	0.00	
		INTCOM2920	0.42	0.00	
		LEAACC8111	169,575.29	0.00	
		LEAACC8113	7,339.26	0.00	
		LEAACC8128	635.70	0.00	
		OVH2420488	0.00	17,749.38	
		OVH2429069	17,792.34	0.00	
		OVH2437352	16,499.03	0.00	
		OVH2437494	16,239.20	0.00	
		PAY2428806	30,044.70	0.00	
		PAY2437225	28,198.46	0.00	
		RVR2420453	0.00	33,456.75	
		STREXP2519	875.20	0.00	
		TXOUA39281	0.00	186.00	
					32,256.40
			Period 2 Total:		
		ACC2457681	13,212.80	0.00	
		AJE18429RS	87,786.31	0.00	
		AJEFLTCLR	0.00	6,530.59	
		AJEFLTOHRS	11,467.30	0.00	
		AJEFUELHDG	105.23	0.00	
		APACC42123	2,882.48	0.00	
		APACC43087	18,597.05	0.00	
		APACC44288	137,712.70	0.00	
		APACC46560	122.93	0.00	
		APACC47339	23,646.13	0.00	
		APACC49570	23,668.56	0.00	
		APACC50147	27,815.41	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC50806	16,234.90	0.00	
		APACC51277	14.47	0.00	
		APACC51802	711.72	0.00	
		APACC52424	11,925.06	0.00	
		APACC53000	537.55	0.00	
		APACC53524	105.78	0.00	
		APACC54072	9,805.37	0.00	
		APACC55297	8,675.29	0.00	
		APACC55909	48,267.25	0.00	
		APACC56462	29,864.61	0.00	
		APACC57220	11,964.25	0.00	
		APACC58114	27,927.31	0.00	
		APPAY45329	0.00	5.88	
		BI02445611	0.00	6,110.00	
		BI02446747	0.00	124.16	
		BI02450478	0.00	1,636.36	
		BI02454934	0.00	2,723.74	
		BI02456101	0.00	8.34	
		BI02456666	0.00	10,579.20	
		CELPGR8510	380.78	0.00	
		CMS_AJE	1,201.74	0.00	
		FLEET57885	0.00	725,458.48	
		FLEET57887	0.00	0.00	
		FLEET57901	0.00	0.00	
		FLEETOCUP	16,789.68	0.00	
		FLTCLR8827	0.00	60,817.64	
		FLTCLR8829	0.00	22.02	
		FLTCLR8843	0.00	0.42	
		FUELHEDGRE	0.00	2,866.75	
		INDUS47595	0.00	0.00	
		INDUS58234	19.08	0.00	
		INTCOM9822	260.87	0.00	
		INTCOM9825	6.07	0.00	
		INTCOM9845	0.13	0.00	
		LEAAC5564	171,895.35	0.00	
		LEAAC5566	7,370.77	0.00	
		LEAAC5581	635.70	0.00	
		OVH2437495	0.00	16,239.20	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		OVH2447235	15,194.10	0.00	
		OVH2452380	15,310.35	0.00	
		OVH2457578	14,634.66	0.00	
		OVH2457760	7,080.11	0.00	
		PAY2447000	26,842.55	0.00	
		PAY2451235	42,584.59	0.00	
		PAY2456937	28,535.15	0.00	
		RVR2437460	0.00	30,472.21	
		STREXP9740	1,867.89	0.00	
		TXIMX58273	1.14	0.00	
		TXOUA52957	0.00	66.18	
			Period 3 Total:		0.00
		ACC2473084	11,584.43	0.00	
		AJE18429RS	88,162.63	0.00	
		AJEFLLTCLR	5,773.38	0.00	
		AJEFLLTOHRS	11,543.99	0.00	
		AJEFUELHDG	212.56	0.00	
		APACC59266	5,223.07	0.00	
		APACC60291	1,587.34	0.00	
		APACC61480	44.56	0.00	
		APACC62410	19,814.76	0.00	
		APACC63377	13,919.54	0.00	
		APACC65132	18,383.95	0.00	
		APACC65673	21,236.12	0.00	
		APACC66226	11,555.81	0.00	
		APACC67001	510.35	0.00	
		APACC67673	105.86	0.00	
		APACC68267	9,981.18	0.00	
		APACC68783	18,520.03	0.00	
		APACC69329	608.00	0.00	
		APACC69843	11,196.15	0.00	
		APACC70494	12,454.58	0.00	
		APACC71108	23,812.03	0.00	
		APACC72610	14,573.69	0.00	
		APACC73453	25,236.67	0.00	
		APPAY69993	0.00	2.14	
		BI02460479	0.00	8.34	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI02461688	0.00	5,911.46	
		BI02464625	0.00	278.72	
		BI02465325	0.00	180.00	
		BI02467185	0.00	300.00	
		BI02467917	0.00	1,231.74	
		BI02468969	0.00	1,111.84	
		BI02471308	0.00	2,076.36	
		CELPGR3853	414.59	0.00	
		FLEET73218	0.00	569,917.49	
		FLEET73220	0.00	0.00	
		FLEET73234	0.00	0.00	
		FLEETOCCUP	16,283.60	0.00	
		FLTCLR4144	11,306.68	0.00	
		FLTCLR4146	0.00	6.07	
		FLTCLR4159	0.00	0.13	
		FUELHEDGRE	0.00	3,569.39	
		INDUS62532	99.87	0.00	
		INDUS67781	0.00	99.87	
		INTCOM5234	0.00	4,924.09	
		INTCOM5237	52.69	0.00	
		INTCOM5258	12.67	0.00	
		LEAACC9749	167,086.08	0.00	
		LEAACC9751	7,551.93	0.00	
		LEAACC9766	635.70	0.00	
		OVH2457761	0.00	7,080.11	
		OVH2467949	12,624.74	0.00	
		OVH2472981	12,506.35	0.00	
		OVH2473157	6,272.92	0.00	
		PAY2467424	27,988.13	0.00	
		PAY2472295	21,571.21	0.00	
		RVR2457713	0.00	13,212.80	
		STREXP5042	1,220.31	0.00	
		TXOUA69739	0.00	1,757.60	
			Period 4 Total:		
		ACC2487705	17,642.07	0.00	
		AJE18429RS	88,352.26	0.00	
		AJEFLTCLR	0.00	3,078.01	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJEFLTOHRS	11,459.03	0.00	
		AJEFUELHDG	1.87	0.00	
		APACC75679	11,312.81	0.00	
		APACC77682	10,083.84	0.00	
		APACC80320	97.37	0.00	
		APACC80883	31,791.55	0.00	
		APACC81395	10,319.34	0.00	
		APACC82686	11,549.14	0.00	
		APACC83185	23,518.32	0.00	
		APACC85430	48,896.65	0.00	
		APACC87300	31,416.83	0.00	
		APACC88076	7,597.33	0.00	
		APACC88731	14,455.95	0.00	
		APACC89526	2,401.99	0.00	
		APPAY80958	0.00	3.61	
		APPAY86612	0.00	4.88	
		BI02475132	0.00	127.68	
		BI02475878	0.00	3,305.00	
		BI02481117	0.00	1,235.74	
		BI02481602	1,235.74	0.00	
		BI02482886	0.00	1,909.80	
		BI02484496	0.00	7.00	
		BI02485627	0.00	321.19	
		BI02488268	0.00	65.92	
		CELPGR9862	861.02	0.00	
		FLEET89218	0.00	603,935.68	
		FLEET89220	0.00	0.00	
		FLEET89234	0.00	0.00	
		FLEETOCCUP	14,744.83	0.00	
		FLTCLR0232	17,879.65	0.00	
		FLTCLR0234	3,252.31	0.00	
		FLTCLR0247	0.00	12.67	
		FUELHEDGRE	0.00	955.29	
		INTCOM1092	0.00	1,654.49	
		INTCOM1095	0.97	0.00	
		INTCOM1114	0.03	0.00	
		LEAACC7093	170,488.45	0.00	
		LEAACC7097	7,555.34	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		LEAACC7112	635.70	0.00	
		OVH2473158	0.00	6,272.92	
		OVH2482470	15,159.09	0.00	
		OVH2487667	16,418.79	0.00	
		OVH2487771	9,991.45	0.00	
		PAY2481805	26,601.89	0.00	
		PAY2486943	27,812.69	0.00	
		RVR2473116	0.00	11,584.43	
		STREXP1214	1,093.08	0.00	
		TXOUA86939	0.00	153.07	
			Period 5 Total:		0.00
		ACC2502679	20,524.53	0.00	
		AJE18429RS	104,793.85	0.00	
		AJEFLTCLR	1,757.89	0.00	
		AJEFLTOHRS	11,543.99	0.00	
		AJEFUELHDG	76.90	0.00	
		APACC00414	11,976.45	0.00	
		APACC00984	5,095.39	0.00	
		APACC01565	5,413.82	0.00	
		APACC02282	16,183.94	0.00	
		APACC02959	22,343.16	0.00	
		APACC03609	24,426.60	0.00	
		APACC04182	12,828.54	0.00	
		APACC04782	1,279.00	0.00	
		APACC05460	7,254.80	0.00	
		APACC90756	19,945.62	0.00	
		APACC91797	22,423.50	0.00	
		APACC93828	472.49	0.00	
		APACC94865	122.55	0.00	
		APACC95676	534.76	0.00	
		APACC96590	8,314.42	0.00	
		APACC97680	46,807.43	0.00	
		APACC98253	13,118.04	0.00	
		APACC98821	2,377.08	0.00	
		APACC99360	95.00	0.00	
		APACC99902	148.52	0.00	
		APPAY01627	0.00	3.09	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI02492008	0.00	16,306.40	
		BI02494004	0.00	474.72	
		BI02498464	0.00	45.63	
		BI02499548	0.00	1,700.00	
		BI02502465	0.00	1,379.82	
		BI02502469	0.00	5,810.00	
		BI02503797	0.00	8.34	
		CELPGR5835	514.57	0.00	
		FLEET05278	0.00	582,698.99	
		FLEET05280	0.00	0.00	
		FLEET05302	0.00	0.00	
		FLEETOCCUP	18,814.51	0.00	
		FLTCLR6220	0.00	6,651.44	
		FLTCLR6222	5,809.03	0.00	
		FLTCLR6235	0.00	0.03	
		FUELHEDGRE	0.00	3,021.76	
		INDUS00551	0.00	0.00	
		INDUS01680	0.00	0.00	
		INDUS97823	37.79	0.00	
		INTCOM7033	0.00	3,808.33	
		INTCOM7036	22.90	0.00	
		INTCOM7054	1.17	0.00	
		LEAACC3354	171,873.64	0.00	
		LEAACC3356	7,830.03	0.00	
		LEAACC3371	635.70	0.00	
		OVH2487772	0.00	9,991.45	
		OVH2496212	13,105.30	0.00	
		OVH2502104	13,947.26	0.00	
		OVH2502745	11,697.93	0.00	
		PAY2495498	20,999.26	0.00	
		PAY2501900	22,080.26	0.00	
		RVR2487737	0.00	17,642.07	
		STREXP7149	1,465.96	0.00	
		TXIMX97867	2.27	0.00	
		TXOUA01356	846.22	0.00	
			Period 6 Total:		
		ACC2516705	26,930.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJE18429RS	90,804.39	0.00	
		AJEFLTCLR	600.41	0.00	
		AJEFLTOHRS	11,558.39	0.00	
		AJEFUELHDG	0.00	112.53	
		APACC08860	35,935.65	0.00	
		APACC11532	17,322.32	0.00	
		APACC12863	13,724.31	0.00	
		APACC13961	8.33	0.00	
		APACC14467	12,188.23	0.00	
		APACC15066	1,432.45	0.00	
		APACC15616	27,473.43	0.00	
		APACC16310	1,423.48	0.00	
		APACC17009	9,310.58	0.00	
		APACC18642	513.37	0.00	
		APACC18983	145.09	0.00	
		APACC19639	36,687.44	0.00	
		APACC20267	40.00	0.00	
		APACC20866	1,842.23	0.00	
		APACC21645	11,836.14	0.00	
		AUTO_CLAIM	0.00	4,351.91	
		BI02507284	0.00	1,136.80	
		BI02512469	0.00	119.03	
		BI02515256	0.00	611.95	
		BI02519182	0.00	2,073.27	
		BI02519842	0.00	8.90	
		CELPGR1951	316.69	0.00	
		FLEET21348	0.00	337,562.75	
		FLEET21350	0.00	0.00	
		FLEET21367	0.00	0.00	
		FLEET21403	337,562.75	0.00	
		FLEET21409	0.00	0.00	
		FLEET21430	0.00	0.00	
		FLEET21457	0.00	528,876.46	
		FLEET21459	0.00	0.00	
		FLEET21489	0.00	0.00	
		FLEETOCCUP	14,936.43	0.00	
		FLTCLR2292	0.00	9,468.44	
		FLTCLR2294	0.00	4.42	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FUELHEDGRE	890.27	0.00	
		INDUS19117	0.00	18.48	
		INTCOM3129	0.00	3,883.36	
		INTCOM3132	1.51	0.00	
		INTCOM3152	0.52	0.00	
		LEAACC9408	167,264.62	0.00	
		LEAACC9410	7,830.15	0.00	
		LEAACC9425	635.70	0.00	
		OVH2502746	0.00	11,697.93	
		OVH2512583	14,910.42	0.00	
		OVH2516671	13,480.85	0.00	
		OVH2516774	15,516.77	0.00	
		PAY2511997	25,693.83	0.00	
		PAY2516074	20,769.39	0.00	
		RVR2502711	0.00	20,524.53	
		STREXP3390	961.45	0.00	
		TXACCARFTC	0.00	22.00	
		TXOUA16127	0.00	75.37	
			Period 7 Total:		0.00
		ACC2533435	33,706.27	0.00	
		AJE18429RS	91,493.16	0.00	
		AJEFLTCLR	3,182.54	0.00	
		AJEFLTOHRS	11,581.44	0.00	
		AJEFUELHDG	118.25	0.00	
		APACC22864	13,756.27	0.00	
		APACC23790	22,716.89	0.00	
		APACC26090	1,539.23	0.00	
		APACC27082	10,881.40	0.00	
		APACC27762	10,339.98	0.00	
		APACC28621	14,873.76	0.00	
		APACC29720	1,848.89	0.00	
		APACC30258	12,050.59	0.00	
		APACC30809	308.67	0.00	
		APACC31367	18,226.07	0.00	
		APACC31891	5,891.25	0.00	
		APACC33155	16,890.54	0.00	
		APACC34341	31,875.14	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC35510	88.98	0.00	
		APACC36089	26,179.85	0.00	
		APACC36689	12,135.54	0.00	
		APACC37490	8,878.95	0.00	
		BI02523310	0.00	3,926.44	
		BI02528810	0.00	663.25	
		BI02530998	0.00	2,214.78	
		BI02533354	0.00	3,447.22	
		BI02535749	0.00	2,906.84	
		BI02537374	0.00	1,566.71	
		CELPGR8330	326.33	0.00	
		FLEET37836	0.00	565,245.88	
		FLEET37838	0.00	0.00	
		FLEET37851	0.00	0.00	
		FLEETOCUP	16,307.42	0.00	
		FLTCLR8836	2,097.61	0.00	
		FUELHEDGRE	0.00	4,906.46	
		INDUS26196	0.00	0.00	
		INDUS31999	0.00	0.00	
		INDUS35624	0.00	0.00	
		INTCOM9366	0.00	4,655.52	
		INTCOM9369	135.77	0.00	
		INTCOM9387	25.72	0.00	
		LEAACC5300	160,055.95	0.00	
		LEAACC5302	7,829.97	0.00	
		LEAACC5317	635.70	0.00	
		OVH2516775	0.00	15,516.77	
		OVH2525681	14,962.39	0.00	
		OVH2532977	13,864.55	0.00	
		OVH2533504	18,848.85	0.00	
		PAY2524527	23,669.16	0.00	
		PAY2532297	23,413.84	0.00	
		RVR2516740	0.00	26,930.54	
		STREXP9489	1,311.49	0.00	
		TXOUA33497	0.00	68.00	
			Period 8 Total:		
		ACC2552786	10,482.83	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		AJE18429RS	97,221.93	0.00	
		AJEFLTCLR	8,558.06	0.00	
		AJEFLTOHRS	11,712.13	0.00	
		AJEFUELHDG	218.00	0.00	
		APACC39150	43,743.16	0.00	
		APACC41251	4,081.60	0.00	
		APACC43348	4,680.97	0.00	
		APACC44301	12,973.23	0.00	
		APACC45287	16,590.91	0.00	
		APACC46359	8,634.12	0.00	
		APACC47037	18,484.49	0.00	
		APACC47653	4,653.20	0.00	
		APACC48643	22,955.73	0.00	
		APACC49764	21,282.05	0.00	
		APACC50351	19,321.80	0.00	
		APACC51625	9,106.18	0.00	
		APACC53314	24,949.08	0.00	
		BI02540428	0.00	1,784.17	
		BI02545994	0.00	418.93	
		BI02546562	0.00	3,641.19	
		BI02548311	0.00	2,405.00	
		BI02550541	0.00	723.11	
		BI02551182	0.00	730.35	
		BI02551818	0.00	2,475.72	
		CELPGR3753	326.02	0.00	
		FLEET53079	0.00	588,410.00	
		FLEET53081	0.00	0.00	
		FLEET53094	0.00	0.00	
		FLEETOCCUP	15,045.55	0.00	
		FLTCLR4129	0.00	82,974.57	
		FLTCLR4131	2,405.00	0.00	
		FUELHEDGRE	0.00	9,091.26	
		INTCOM5000	0.00	9,794.26	
		INTCOM5003	14.54	0.00	
		INTCOM5023	0.37	0.00	
		LEAACC0702	167,231.08	0.00	
		LEAACC0704	7,111.45	0.00	
		LEAACC0719	635.70	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		OVH2533505	0.00	18,848.85	
		OVH2542185	18,504.08	0.00	
		OVH2547466	17,927.96	0.00	
		OVH2552156	18,479.67	0.00	
		OVH2552923	6,087.95	0.00	
		PAY2541833	33,297.22	0.00	
		PAY2546793	53,213.43	0.00	
		PAY2552030	74,111.49	0.00	
		RVR2533467	0.00	33,706.27	
		STREXP5124	1,221.29	0.00	
		TXOUA49550	0.00	258.59	
				Period 9 Total:	0.00
		ACC2568465	19,437.39	0.00	
		AJE18429RS	95,264.99	0.00	
		AJEFLLTCLR	3,469.27	0.00	
		AJEFLLTOHRS	11,578.21	0.00	
		AJEFUELHDG	40.90	0.00	
		APACC54616	14,109.69	0.00	
		APACC55675	188.86	0.00	
		APACC56717	11,168.67	0.00	
		APACC57575	33,027.16	0.00	
		APACC58661	18,544.10	0.00	
		APACC59212	23,964.63	0.00	
		APACC59779	24,087.28	0.00	
		APACC60900	8,476.79	0.00	
		APACC62202	11,522.58	0.00	
		APACC62707	14,116.90	0.00	
		APACC63273	5,054.10	0.00	
		APACC63794	100.00	0.00	
		APACC64315	7,382.97	0.00	
		APACC66203	17,329.87	0.00	
		APACC66817	1,415.17	0.00	
		APACC67397	20,567.09	0.00	
		APACC68902	17,471.51	0.00	
		APACC69570	11,816.69	0.00	
		APACC70268	5,383.78	0.00	
		BI02554917	0.00	42,421.90	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		BI02557783	0.00	572.23	
		BI02558845	0.00	3,263.64	
		BI02559392	0.00	9,258.78	
		BI02560481	0.00	1,551.50	
		BI02562897	0.00	505.00	
		BI02566386	0.00	254.41	
		BI02567010	0.00	3,101.00	
		BI02567601	0.00	357.33	
		BI02568275	0.00	656.00	
		BI02569092	0.00	3,133.61	
		BI02570393	0.00	17,365.50	
		CELPGR0543	402.26	0.00	
		FLEET70005	0.00	626,242.16	
		FLEET70007	0.00	0.00	
		FLEET70020	0.00	0.00	
		FLEETOCCUP	18,156.56	0.00	
		FLTCLR0917	57,406.36	0.00	
		FUELHEDGRE	0.00	7,051.48	
		INDUS55786	0.00	0.00	
		INTCOM1776	0.00	5,580.66	
		INTCOM1779	386.13	0.00	
		INTCOM1798	9.37	0.00	
		LEAACC8658	168,436.08	0.00	
		LEAACC8660	6,777.59	0.00	
		LEAACC8675	635.70	0.00	
		OVH2552924	0.00	6,087.95	
		OVH2561301	12,518.52	0.00	
		OVH2568372	16,348.53	0.00	
		OVH2568566	10,527.59	0.00	
		PAY2560699	38,223.76	0.00	
		PAY2567830	31,396.03	0.00	
		RVR2552881	0.00	10,482.83	
		STREXP1894	1,715.89	0.00	
		TXOUA64103	0.00	572.99	
			Period 10 Total:		

1840029 USD Total Activity:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1840030	USD	Beginning Balance:			0.00
Transportation-Other					
1840030		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
		Period 2 Total:			0.00
		INTCOM9822	0.00	0.00	
		Period 3 Total:			0.00
		AJEFCLTLR	0.00	0.40	
		APACC83185	20.00	0.00	
		FLTCLR0043	0.00	20.00	
		INTCOM1092	0.00	0.00	
		STREXP1214	0.40	0.00	
		Period 5 Total:			0.00
		INTCOM7033	0.00	0.00	
		Period 6 Total:			0.00
		INTCOM3129	0.00	0.00	
		Period 7 Total:			0.00
		APACC37490	866.32	0.00	
		FLTCLR8658	0.00	866.32	
		Period 8 Total:			0.00
		INTCOM5000	0.00	0.00	
		Period 9 Total:			0.00
1840030	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
1840031		IABAJECENT	0.00	0.00	
		IUCSTL0367	3,298,978.84	0.00	
		IUCSTL0370	0.00	1,312,782.21	
		IUCSTL0387	0.00	10,873.39	
		IUCSTL0476	0.00	49,555,734.58	
		IUCSTL0479	44,646,203.78	0.00	
		IUCSTL0500	0.00	1,258,374.21	
		IUCSTL1011	2,865,909.86	0.00	
		IUCSTL1013	0.00	2,820,728.62	
		IUCSTL1031	0.00	16,050.07	
		IUCSTL1501	1,988,102.73	0.00	
		IUCSTL1504	16,503,134.46	0.00	
		IUCSTL1524	0.00	214,967.66	
		IUCSTL1701	4,432,849.83	0.00	
		IUCSTL1703	0.00	2,722,047.15	
		IUCSTL1721	0.00	10,102.45	
		IUCSTL2263	3,840,220.56	0.00	
		IUCSTL2265	655,313.96	0.00	
		IUCSTL2283	0.00	114,158.22	
		IUCSTL2948	2,397,109.32	0.00	
		IUCSTL2951	0.00	4,184,505.99	
		IUCSTL2969	4,426,983.34	0.00	
		IUCSTL3332	7,535,947.35	0.00	
		IUCSTL3335	0.00	13,669,940.08	
		IUCSTL3353	0.00	1,966,717.89	
		IUCSTL3499	2,011,781.89	0.00	
		IUCSTL3502	0.00	372,363.83	
		IUCSTL3521	0.00	27,573.81	
		IUCSTL4053	2,778,242.96	0.00	
		IUCSTL4055	0.00	2,682,687.80	
		IUCSTL4073	0.00	67,046.65	
		IUCSTL4985	2,372,306.85	0.00	
		IUCSTL4987	0.00	694,172.88	
		IUCSTL5005	0.00	9,929.20	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5623	12,117,114.89	0.00	
		IUCSTL5626	0.00	10,908,369.94	
		IUCSTL5643	0.00	67,576.34	
		IUCSTL6149	2,997,507.99	0.00	
		IUCSTL6152	0.00	1,445,735.71	
		IUCSTL6170	0.00	23,269.27	
		IUCSTL7071	3,668,075.00	0.00	
		IUCSTL7073	0.00	1,117,638.16	
		IUCSTL7090	0.00	51,292.25	
		IUCSTL7642	5,508,756.16	0.00	
		IUCSTL7644	0.00	4,107,423.64	
		IUCSTL7662	0.00	16,505.62	
		IUCSTL8045	2,063,033.61	0.00	
		IUCSTL8048	0.00	1,685,925.45	
		IUCSTL8066	0.00	47,089.46	
		IUCSTL8323	6,823,743.06	0.00	
		IUCSTL8325	0.00	8,934,241.58	
		IUCSTL8344	0.00	65,746.49	
		IUCSTL9002	9,269,739.33	0.00	
		IUCSTL9005	0.00	1,936,534.49	
		IUCSTL9024	0.00	390,645.19	
		IUCSTL9481	1,796,058.69	0.00	
		IUCSTL9484	0.00	853,378.46	
		IUCSTL9504	0.00	11,003.14	
		IUCSTL9867	2,138,337.03	0.00	
		IUCSTL9870	0.00	1,001,271.06	
		IUCSTL9887	0.00	38,488.04	
		TR02408203	0.00	2,063,033.61	
		TR02408206	1,685,925.45	0.00	
		TR02408236	47,089.46	0.00	
		TR02409766	0.00	1,796,058.69	
		TR02409769	853,378.46	0.00	
		TR02409789	11,003.14	0.00	
		TR02411062	49,555,734.58	0.00	
		TR02411065	0.00	44,646,203.78	
		TR02411102	1,258,374.21	0.00	
		TR02412083	0.00	1,988,102.73	
		TR02412086	0.00	16,503,134.46	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR02412121	214,967.66	0.00	
		TR02413615	0.00	7,535,947.35	
		TR02413618	13,669,940.08	0.00	
		TR02413658	1,966,717.89	0.00	
		TR02414536	0.00	2,778,242.96	
		TR02414539	2,682,687.80	0.00	
		TR02414572	67,046.65	0.00	
		TR02415197	0.00	2,372,306.85	
		TR02415200	694,172.88	0.00	
		TR02415234	9,929.20	0.00	
		TR02415723	0.00	12,117,114.89	
		TR02415726	10,908,369.94	0.00	
		TR02415760	67,576.34	0.00	
		TR02416281	0.00	2,997,507.99	
		TR02416284	1,445,735.71	0.00	
		TR02416318	23,269.27	0.00	
		TR02417227	0.00	3,668,075.00	
		TR02417230	1,117,638.16	0.00	
		TR02417265	51,292.25	0.00	
		TR02417785	0.00	5,508,756.16	
		TR02417788	4,107,423.64	0.00	
		TR02417822	16,505.62	0.00	
		TR02418582	0.00	6,823,743.06	
		TR02418585	8,934,241.58	0.00	
		TR02418619	65,746.49	0.00	
		TR02419483	0.00	9,269,739.33	
		TR02419486	1,936,534.49	0.00	
		TR02419521	390,645.19	0.00	
		TR02420054	0.00	2,138,337.03	
		TR02420057	1,001,271.06	0.00	
		TR02420098	38,488.04	0.00	
		TR02420599	0.00	3,298,978.84	
		TR02420602	1,312,782.21	0.00	
		TR02420637	10,873.39	0.00	
		TR02421321	0.00	2,865,909.86	
		TR02421324	2,820,728.62	0.00	
		TR02421361	16,050.07	0.00	
		TR02421840	0.00	4,432,849.83	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02421843	2,722,047.15	0.00	
		TR02421880	10,102.45	0.00	
		TR02422430	0.00	3,840,220.56	
		TR02422433	0.00	655,313.96	
		TR02422470	114,158.22	0.00	
		TR02423184	0.00	2,397,109.32	
		TR02423187	4,184,505.99	0.00	
		TR02423226	0.00	4,426,983.34	
		TR02423815	0.00	2,011,781.89	
		TR02423818	372,363.83	0.00	
		TR02423853	27,573.81	0.00	
			Period 1 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0437	1,894,888.72	0.00	
		IUCSTL0439	0.00	125,000.52	
		IUCSTL0457	0.00	300,303.85	
		IUCSTL1450	3,654,807.84	0.00	
		IUCSTL1453	0.00	710,826.05	
		IUCSTL1472	0.00	250,043.53	
		IUCSTL2058	2,059,569.37	0.00	
		IUCSTL2060	0.00	1,264,237.31	
		IUCSTL2078	0.00	23,216.82	
		IUCSTL2538	2,596,664.50	0.00	
		IUCSTL2540	0.00	201,980.85	
		IUCSTL2557	0.00	20,115.11	
		IUCSTL3092	1,273,898.92	0.00	
		IUCSTL3094	0.00	142,379.68	
		IUCSTL3111	0.00	14,880.28	
		IUCSTL3654	6,517,539.68	0.00	
		IUCSTL3656	0.00	218,493.69	
		IUCSTL3673	0.00	8,164.23	
		IUCSTL4307	1,723,715.40	0.00	
		IUCSTL4310	0.00	1,057,394.00	
		IUCSTL4329	0.00	12,432.38	
		IUCSTL5658	660,611.25	0.00	
		IUCSTL5660	0.00	3,247,291.80	
		IUCSTL5681	0.00	1,392,595.37	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5744	5,911,669.75	0.00	
		IUCSTL5746	0.00	10,860,442.59	
		IUCSTL5763	0.00	58,713.11	
		IUCSTL6504	0.00	41,230,010.34	
		IUCSTL6507	38,404,946.61	0.00	
		IUCSTL6527	2,937,399.89	0.00	
		IUCSTL6633	4,180,626.44	0.00	
		IUCSTL6635	0.00	123,099.15	
		IUCSTL6654	0.00	31,335.28	
		IUCSTL7281	4,648,771.33	0.00	
		IUCSTL7283	0.00	3,271,176.35	
		IUCSTL7302	0.00	238,884.40	
		IUCSTL7590	3,023,388.72	0.00	
		IUCSTL7593	6,917,531.67	0.00	
		IUCSTL7610	19,252.56	0.00	
		IUCSTL8048	3,506,025.30	0.00	
		IUCSTL8050	0.00	2,317,351.75	
		IUCSTL8068	13,867.85	0.00	
		IUCSTL8673	1,722,941.51	0.00	
		IUCSTL8676	0.00	4,321,373.27	
		IUCSTL8694	0.00	2,677,524.81	
		IUCSTL8747	2,234,846.83	0.00	
		IUCSTL8750	27,279.34	0.00	
		IUCSTL8768	122,185.82	0.00	
		IUCSTL9314	1,951,973.52	0.00	
		IUCSTL9317	0.00	1,637,617.91	
		IUCSTL9335	0.00	40,407.35	
		IUCSTL9903	2,045,765.67	0.00	
		IUCSTL9906	0.00	9,353,770.80	
		IUCSTL9924	15,148.63	0.00	
		IUCSTL9953	2,479,266.70	0.00	
		IUCSTL9956	217,853.23	0.00	
		IUCSTL9975	894,271.61	0.00	
		TR02424482	0.00	1,723,715.40	
		TR02424485	1,057,394.00	0.00	
		TR02424521	12,432.38	0.00	
		TR02425922	0.00	660,611.25	
		TR02425925	3,247,291.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02425967	1,392,595.37	0.00	
		TR02427081	41,230,010.34	0.00	
		TR02427084	0.00	38,404,946.61	
		TR02427124	0.00	2,937,399.89	
		TR02428379	0.00	3,023,388.72	
		TR02428382	0.00	6,917,531.67	
		TR02428425	0.00	19,252.56	
		TR02429427	0.00	2,234,846.83	
		TR02429430	0.00	27,279.34	
		TR02429466	0.00	122,185.82	
		TR02430035	0.00	2,045,765.67	
		TR02430038	9,353,770.80	0.00	
		TR02430071	0.00	15,148.63	
		TR02431031	0.00	1,894,888.72	
		TR02431034	125,000.52	0.00	
		TR02431067	300,303.85	0.00	
		TR02431690	0.00	3,654,807.84	
		TR02431693	710,826.05	0.00	
		TR02431728	250,043.53	0.00	
		TR02432251	0.00	2,059,569.37	
		TR02432254	1,264,237.31	0.00	
		TR02432292	23,216.82	0.00	
		TR02432784	0.00	2,596,664.50	
		TR02432787	201,980.85	0.00	
		TR02432821	20,115.11	0.00	
		TR02433338	0.00	1,273,898.92	
		TR02433341	142,379.68	0.00	
		TR02433375	14,880.28	0.00	
		TR02433903	0.00	6,517,539.68	
		TR02433906	218,493.69	0.00	
		TR02433939	8,164.23	0.00	
		TR02435990	0.00	5,911,669.75	
		TR02435993	10,860,442.59	0.00	
		TR02436029	58,713.11	0.00	
		TR02436740	0.00	4,180,626.44	
		TR02436743	123,099.15	0.00	
		TR02436781	31,335.28	0.00	
		TR02437586	0.00	4,648,771.33	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02437589	3,271,176.35	0.00	
		TR02437624	238,884.40	0.00	
		TR02438257	0.00	3,506,025.30	
		TR02438261	2,317,351.75	0.00	
		TR02438319	0.00	13,867.85	
		TR02438947	0.00	1,722,941.51	
		TR02438950	4,321,373.27	0.00	
		TR02438984	2,677,524.81	0.00	
		TR02439570	0.00	1,951,973.52	
		TR02439573	1,637,617.91	0.00	
		TR02439608	40,407.35	0.00	
		TR02440355	0.00	2,479,266.70	
		TR02440358	0.00	217,853.23	
		TR02440393	0.00	894,271.61	
			Period 2 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0011	0.00	18,035.25	
		IUCSTL0577	3,128,513.35	0.00	
		IUCSTL0579	0.00	1,752,250.33	
		IUCSTL0595	0.00	67,213.53	
		IUCSTL0664	3,336,332.20	0.00	
		IUCSTL0667	0.00	4,058,901.73	
		IUCSTL0686	0.00	82,884.49	
		IUCSTL1092	1,707,914.23	0.00	
		IUCSTL1095	0.00	293,192.03	
		IUCSTL1113	0.00	27,718.10	
		IUCSTL1704	5,234,578.01	0.00	
		IUCSTL1706	0.00	2,277,812.53	
		IUCSTL1724	0.00	682,836.34	
		IUCSTL2323	2,183,906.58	0.00	
		IUCSTL2325	0.00	6,330,021.13	
		IUCSTL2344	0.00	3,000.81	
		IUCSTL2720	3,613,082.05	0.00	
		IUCSTL2723	0.00	4,396,522.74	
		IUCSTL2744	0.00	986,637.46	
		IUCSTL2857	7,725,566.13	0.00	
		IUCSTL2859	0.00	1,349,426.98	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL2875	1,104.67	0.00	
		IUCSTL3434	2,006,563.16	0.00	
		IUCSTL3436	0.00	1,022,789.81	
		IUCSTL3453	0.00	11,865.07	
		IUCSTL3703	0.00	37,473,463.66	
		IUCSTL3706	35,292,594.40	0.00	
		IUCSTL3726	2,813,562.09	0.00	
		IUCSTL3968	1,939,361.52	0.00	
		IUCSTL3970	0.00	829,933.59	
		IUCSTL3989	0.00	5,206.43	
		IUCSTL4523	2,554,727.62	0.00	
		IUCSTL4525	0.00	440,427.69	
		IUCSTL4543	0.00	20,699.05	
		IUCSTL4913	1,303,888.90	0.00	
		IUCSTL4916	4,317,022.15	0.00	
		IUCSTL4936	0.00	19,829.63	
		IUCSTL5095	1,786,063.41	0.00	
		IUCSTL5097	0.00	92,881.07	
		IUCSTL5116	0.00	82,126.97	
		IUCSTL5636	3,037,874.21	0.00	
		IUCSTL5639	0.00	1,480,537.54	
		IUCSTL5657	0.00	44,094.56	
		IUCSTL5799	2,397,231.70	0.00	
		IUCSTL5802	3,916,645.61	0.00	
		IUCSTL5820	0.00	115,265.92	
		IUCSTL6204	1,201,656.72	0.00	
		IUCSTL6207	0.00	2,621,857.13	
		IUCSTL6225	0.00	1,569.59	
		IUCSTL6818	2,514,673.16	0.00	
		IUCSTL6821	0.00	896,877.10	
		IUCSTL6840	0.00	96,854.12	
		IUCSTL7033	1,449,125.38	0.00	
		IUCSTL7036	0.00	7,482,238.36	
		IUCSTL7054	19,549.43	0.00	
		IUCSTL7511	1,754,793.20	0.00	
		IUCSTL7514	0.00	4,187,190.37	
		IUCSTL7532	4,163,775.23	0.00	
		IUCSTL7949	2,981,784.90	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL7951	0.00	2,353,914.60	
		IUCSTL7970	0.00	35,441.14	
		IUCSTL8922	2,728,493.06	0.00	
		IUCSTL8924	0.00	3,028,613.90	
		IUCSTL8941	0.00	57,514.36	
		IUCSTL9494	2,017,280.14	0.00	
		IUCSTL9496	0.00	70,434.83	
		IUCSTL9512	0.00	77,057.42	
		IUCSTL9992	3,151,875.25	0.00	
		IUCSTL9994	0.00	1,270,040.73	
		TR02440877	0.00	3,336,332.20	
		TR02440880	4,058,901.73	0.00	
		TR02440912	82,884.49	0.00	
		TR02443211	0.00	3,613,082.05	
		TR02443214	4,396,522.74	0.00	
		TR02443253	986,637.46	0.00	
		TR02444413	37,473,463.66	0.00	
		TR02444416	0.00	35,292,594.40	
		TR02444453	0.00	2,813,562.09	
		TR02445384	0.00	1,303,888.90	
		TR02445387	0.00	4,317,022.16	
		TR02445432	19,829.63	0.00	
		TR02446429	0.00	2,397,231.70	
		TR02446432	0.00	3,916,645.61	
		TR02446471	115,265.92	0.00	
		TR02447468	0.00	1,449,125.38	
		TR02447471	7,482,238.36	0.00	
		TR02447507	0.00	19,549.43	
		TR02448634	0.00	2,981,784.90	
		TR02448637	2,353,914.60	0.00	
		TR02448672	35,441.14	0.00	
		TR02449144	0.00	2,728,493.06	
		TR02449147	3,028,613.90	0.00	
		TR02449182	57,514.36	0.00	
		TR02449685	0.00	2,017,280.14	
		TR02449688	70,434.83	0.00	
		TR02449722	77,057.42	0.00	
		TR02450276	0.00	3,151,875.25	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02450279	1,270,040.73	0.00	
		TR02450313	18,035.25	0.00	
		TR02450687	0.00	3,128,513.35	
		TR02450690	1,752,250.33	0.00	
		TR02450723	67,213.53	0.00	
		TR02451415	0.00	1,707,914.23	
		TR02451418	293,192.03	0.00	
		TR02451454	27,718.10	0.00	
		TR02451931	0.00	5,234,578.01	
		TR02451934	2,277,812.53	0.00	
		TR02451970	682,836.34	0.00	
		TR02452563	0.00	2,183,906.58	
		TR02452566	6,330,021.13	0.00	
		TR02452601	3,000.81	0.00	
		TR02453121	0.00	7,725,566.13	
		TR02453124	1,349,426.98	0.00	
		TR02453160	0.00	1,104.67	
		TR02453663	0.00	2,006,563.16	
		TR02453666	1,022,789.81	0.00	
		TR02453702	11,865.07	0.00	
		TR02454206	0.00	1,939,361.52	
		TR02454209	829,933.59	0.00	
		TR02454243	5,206.43	0.00	
		TR02454748	0.00	2,554,727.62	
		TR02454751	440,427.69	0.00	
		TR02454782	20,699.05	0.00	
		TR02455165	0.00	1,786,063.41	
		TR02455168	92,881.07	0.00	
		TR02455202	82,126.97	0.00	
		TR02455790	0.00	3,037,874.21	
		TR02455793	1,480,537.54	0.00	
		TR02455825	44,094.56	0.00	
		TR02456330	0.00	1,201,656.72	
		TR02456333	2,621,857.13	0.00	
		TR02456369	1,569.59	0.00	
		TR02457097	0.00	2,514,673.16	
		TR02457100	896,877.10	0.00	
		TR02457133	96,854.12	0.00	

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Page No. 733
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02457995	0.00	1,754,793.20	
		TR02457998	4,187,190.37	0.00	
		TR02458031	0.00	4,163,775.23	
		Period 3 Total:			0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0236	1,128,393.59	0.00	
		IUCSTL0239	0.00	1,181,390.35	
		IUCSTL0255	0.00	7,320.53	
		IUCSTL0686	0.00	38,925,082.18	
		IUCSTL0689	29,996,884.92	0.00	
		IUCSTL0710	1,580,806.56	0.00	
		IUCSTL0807	4,715,790.74	0.00	
		IUCSTL0810	0.00	2,068,411.43	
		IUCSTL0827	0.00	77,634.40	
		IUCSTL1503	671,382.63	0.00	
		IUCSTL1505	0.00	3,554,112.43	
		IUCSTL1523	0.00	19,611.17	
		IUCSTL1910	1,638,065.90	0.00	
		IUCSTL1913	9,399,263.40	0.00	
		IUCSTL1932	290,332.98	0.00	
		IUCSTL2825	10,904,037.73	0.00	
		IUCSTL2828	0.00	6,602,384.80	
		IUCSTL2846	0.00	2,731,231.26	
		IUCSTL2920	2,342,395.09	0.00	
		IUCSTL2923	0.00	5,153,671.89	
		IUCSTL2942	5,703,130.25	0.00	
		IUCSTL4233	1,620,961.64	0.00	
		IUCSTL4236	0.00	6,077,777.77	
		IUCSTL4254	95,618.83	0.00	
		IUCSTL4804	1,741,101.77	0.00	
		IUCSTL4806	1,145,504.33	0.00	
		IUCSTL4824	0.00	505,398.26	
		IUCSTL5450	1,458,320.19	0.00	
		IUCSTL5453	0.00	203,295.22	
		IUCSTL5471	0.00	221,599.41	
		IUCSTL5978	2,721,488.94	0.00	
		IUCSTL5981	0.00	765,475.44	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL6000	75,945.12	0.00	
		IUCSTL6775	7,677,115.37	0.00	
		IUCSTL6778	0.00	1,082,472.72	
		IUCSTL6796	0.00	4,135.36	
		IUCSTL7295	2,160,552.46	0.00	
		IUCSTL7297	0.00	588,544.88	
		IUCSTL7314	0.00	45,394.39	
		IUCSTL8025	1,223,056.34	0.00	
		IUCSTL8028	0.00	3,373,983.15	
		IUCSTL8049	0.00	3,307,895.45	
		IUCSTL8543	2,153,183.44	0.00	
		IUCSTL8545	0.00	3,074,045.84	
		IUCSTL8557	3,649,744.87	0.00	
		IUCSTL8559	0.00	3,131,707.42	
		IUCSTL8563	1,537,195.20	0.00	
		IUCSTL8577	0.00	3,426.67	
		IUCSTL9065	5,617,007.99	0.00	
		IUCSTL9068	0.00	3,595,349.29	
		IUCSTL9086	0.00	58,038.12	
		IUCSTL9689	962,412.23	0.00	
		IUCSTL9691	0.00	856,275.42	
		IUCSTL9709	0.00	77,212.03	
		IUCSTL9927	1,783,910.78	0.00	
		IUCSTL9930	0.00	780,506.47	
		IUCSTL9949	0.00	49,609.58	
		TR02458708	0.00	2,153,183.44	
		TR02458710	3,074,045.84	0.00	
		TR02458748	0.00	1,537,195.20	
		TR02460158	0.00	1,783,910.78	
		TR02460161	780,506.47	0.00	
		TR02460197	49,609.58	0.00	
		TR02460825	38,925,082.18	0.00	
		TR02460828	0.00	29,996,884.92	
		TR02460849	0.00	1,580,806.56	
		TR02462266	0.00	1,638,065.90	
		TR02462269	0.00	9,399,263.40	
		TR02462311	0.00	290,332.98	
		TR02463249	0.00	10,904,037.73	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02463252	6,602,384.80	0.00	
		TR02463286	2,731,231.26	0.00	
		TR02464307	0.00	1,620,961.64	
		TR02464312	6,077,777.77	0.00	
		TR02464460	0.00	95,618.83	
		TR02465017	0.00	1,741,101.77	
		TR02465020	0.00	1,145,504.33	
		TR02465053	505,398.26	0.00	
		TR02465558	0.00	1,458,320.19	
		TR02465561	203,295.22	0.00	
		TR02465592	221,599.41	0.00	
		TR02466102	0.00	2,721,488.94	
		TR02466105	765,475.44	0.00	
		TR02466139	0.00	75,945.12	
		TR02466872	0.00	7,677,115.37	
		TR02466875	1,082,472.72	0.00	
		TR02466911	4,135.36	0.00	
		TR02467548	0.00	2,160,552.46	
		TR02467551	588,544.88	0.00	
		TR02467585	45,394.39	0.00	
		TR02468130	0.00	1,223,056.34	
		TR02468133	3,373,983.15	0.00	
		TR02468168	3,307,895.45	0.00	
		TR02468656	0.00	3,649,744.87	
		TR02468659	3,131,707.42	0.00	
		TR02468692	3,426.67	0.00	
		TR02469194	0.00	5,617,007.99	
		TR02469197	3,595,349.29	0.00	
		TR02469233	58,038.12	0.00	
		TR02469837	0.00	962,412.23	
		TR02469840	856,275.42	0.00	
		TR02469894	77,212.03	0.00	
		TR02470370	0.00	1,128,393.59	
		TR02470373	1,181,390.35	0.00	
		TR02470407	7,320.53	0.00	
		TR02470982	0.00	4,715,790.74	
		TR02470985	2,068,411.43	0.00	
		TR02471017	77,634.40	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02472489	0.00	671,382.63	
		TR02472492	3,554,112.43	0.00	
		TR02472526	19,611.17	0.00	
		TR02473334	0.00	2,342,395.09	
		TR02473337	5,153,671.89	0.00	
		TR02473370	0.00	5,703,130.25	
			Period 4 Total:		0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0625	1,464,849.61	0.00	
		IUCSTL0627	0.00	151,542.58	
		IUCSTL0645	0.00	13,869.74	
		IUCSTL1182	1,307,075.00	0.00	
		IUCSTL1185	0.00	120,163.92	
		IUCSTL1201	0.00	16,212.81	
		IUCSTL1684	1,862,259.06	0.00	
		IUCSTL1687	0.00	619,326.31	
		IUCSTL1706	0.00	53,175.33	
		IUCSTL2413	1,062,527.19	0.00	
		IUCSTL2415	0.00	404,279.49	
		IUCSTL2432	0.00	4,737.30	
		IUCSTL2966	7,942,656.77	0.00	
		IUCSTL2968	0.00	1,103,181.16	
		IUCSTL2985	0.00	92,135.42	
		IUCSTL3531	1,944,719.79	0.00	
		IUCSTL3533	0.00	4,368,823.34	
		IUCSTL3552	0.00	53,115.19	
		IUCSTL3887	2,356,284.08	0.00	
		IUCSTL3889	0.00	1,626,035.27	
		IUCSTL3908	0.00	9,598.83	
		IUCSTL4040	6,241,638.48	0.00	
		IUCSTL4043	0.00	5,237,242.16	
		IUCSTL4060	0.00	201,821.71	
		IUCSTL4588	757,212.60	0.00	
		IUCSTL4591	0.00	851,033.95	
		IUCSTL4610	0.00	7,480,190.39	
		IUCSTL5218	2,529,394.71	0.00	
		IUCSTL5220	0.00	543,358.02	

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Page No. 737
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL5237	0.00	34,761.16	
		IUCSTL5318	2,018,402.34	0.00	
		IUCSTL5321	0.00	963,729.93	
		IUCSTL5340	0.00	43,723.70	
		IUCSTL5730	3,603,959.51	0.00	
		IUCSTL5732	0.00	1,767,834.50	
		IUCSTL5748	0.00	4,104.74	
		IUCSTL6089	0.00	32,742,366.20	
		IUCSTL6092	27,190,746.95	0.00	
		IUCSTL6113	1,443,572.94	0.00	
		IUCSTL6267	796,144.44	0.00	
		IUCSTL6269	0.00	80,775.55	
		IUCSTL6286	0.00	15,736.23	
		IUCSTL6870	1,815,587.85	0.00	
		IUCSTL6872	0.00	126,026.96	
		IUCSTL6889	0.00	123,117.20	
		IUCSTL7195	1,728,126.51	0.00	
		IUCSTL7198	8,389,143.08	0.00	
		IUCSTL7216	0.00	168,187.07	
		IUCSTL7607	1,529,650.23	0.00	
		IUCSTL7609	0.00	1,445,432.52	
		IUCSTL7627	0.00	68,584.71	
		IUCSTL8071	1,528,586.20	0.00	
		IUCSTL8074	0.00	542,059.44	
		IUCSTL8092	0.00	35,940.81	
		IUCSTL8445	5,774,788.72	0.00	
		IUCSTL8448	0.00	6,315,089.64	
		IUCSTL8466	0.00	324.17	
		IUCSTL9062	1,220,497.41	0.00	
		IUCSTL9064	0.00	2,313,540.45	
		IUCSTL9083	5,581,073.85	0.00	
		IUCSTL9222	2,365,935.49	0.00	
		IUCSTL9224	0.00	6,724,394.60	
		IUCSTL9242	77,251.73	0.00	
		IUCSTL9932	1,461,207.39	0.00	
		IUCSTL9934	0.00	1,104,751.46	
		IUCSTL9951	0.00	5,700.62	
		TR02474048	0.00	2,356,284.08	

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Page No. 738
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02474050	1,626,035.27	0.00	
		TR02474081	9,598.83	0.00	
		TR02475557	0.00	2,018,402.34	
		TR02475560	963,729.93	0.00	
		TR02475593	43,723.70	0.00	
		TR02476520	32,742,366.20	0.00	
		TR02476523	0.00	27,190,746.95	
		TR02476557	0.00	1,443,572.94	
		TR02477558	0.00	1,728,126.51	
		TR02477561	0.00	8,389,143.08	
		TR02477594	168,187.07	0.00	
		TR02478607	0.00	1,528,586.20	
		TR02478610	542,059.44	0.00	
		TR02478643	35,940.81	0.00	
		TR02479335	0.00	2,365,935.49	
		TR02479338	6,724,394.60	0.00	
		TR02479376	0.00	77,251.73	
		TR02480190	0.00	1,461,207.39	
		TR02480193	1,104,751.46	0.00	
		TR02480227	5,700.62	0.00	
		TR02480761	0.00	1,464,849.61	
		TR02480764	151,542.58	0.00	
		TR02480797	13,869.74	0.00	
		TR02481280	0.00	1,307,075.00	
		TR02481283	120,163.92	0.00	
		TR02481316	16,212.81	0.00	
		TR02481942	0.00	1,862,259.06	
		TR02481945	619,326.31	0.00	
		TR02481982	53,175.33	0.00	
		TR02482547	0.00	1,062,527.19	
		TR02482550	404,279.49	0.00	
		TR02482590	4,737.30	0.00	
		TR02483063	0.00	7,942,656.77	
		TR02483066	1,103,181.16	0.00	
		TR02483099	92,135.42	0.00	
		TR02483633	0.00	1,944,719.79	
		TR02483636	4,368,823.34	0.00	
		TR02483672	53,115.19	0.00	

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Page No. 739
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02484171	0.00	6,241,638.48	
		TR02484174	5,237,242.16	0.00	
		TR02484207	201,821.71	0.00	
		TR02484721	0.00	757,212.60	
		TR02484724	851,033.95	0.00	
		TR02484757	7,480,190.39	0.00	
		TR02485299	0.00	2,529,394.71	
		TR02485302	543,358.02	0.00	
		TR02485338	34,761.16	0.00	
		TR02485879	0.00	3,603,959.51	
		TR02485882	1,767,834.50	0.00	
		TR02485915	4,104.74	0.00	
		TR02486406	0.00	796,144.44	
		TR02486409	80,775.55	0.00	
		TR02486445	15,736.23	0.00	
		TR02487180	0.00	1,815,587.85	
		TR02487183	126,026.96	0.00	
		TR02487215	123,117.20	0.00	
		TR02487949	0.00	1,529,650.23	
		TR02487952	1,445,432.52	0.00	
		TR02487986	68,584.71	0.00	
		TR02488599	0.00	5,774,788.72	
		TR02488602	6,315,089.64	0.00	
		TR02488637	324.17	0.00	
		TR02489396	0.00	1,220,497.41	
		TR02489399	2,313,540.45	0.00	
		TR02489434	0.00	5,581,073.85	
			Period 5 Total:		0.00
		IUCSTL0167	1,891,704.93	0.00	
		IUCSTL0169	0.00	844,853.51	
		IUCSTL0188	0.00	1,899.46	
		IUCSTL0745	1,301,616.49	0.00	
		IUCSTL0748	0.00	172,215.29	
		IUCSTL0766	0.00	3,460.52	
		IUCSTL1299	6,939,875.26	0.00	
		IUCSTL1302	0.00	236,991.56	
		IUCSTL1320	0.00	82,886.92	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL1408	757,111.11	0.00	
		IUCSTL1411	0.00	518,461.34	
		IUCSTL1431	0.00	88,541.70	
		IUCSTL1934	1,773,421.94	0.00	
		IUCSTL1937	0.00	1,204,415.36	
		IUCSTL1954	41,405.28	0.00	
		IUCSTL2257	0.00	23,350,160.61	
		IUCSTL2260	17,544,472.12	0.00	
		IUCSTL2285	918,492.92	0.00	
		IUCSTL2624	2,222,255.85	0.00	
		IUCSTL2626	0.00	1,049,864.64	
		IUCSTL2643	0.00	21,039.53	
		IUCSTL3268	6,495,993.00	0.00	
		IUCSTL3271	284,319.20	0.00	
		IUCSTL3293	0.00	3,617,704.78	
		IUCSTL3307	2,240,653.93	0.00	
		IUCSTL3310	3,927,251.78	0.00	
		IUCSTL3327	0.00	18,203.65	
		IUCSTL3898	507,531.90	0.00	
		IUCSTL3901	239,067.41	0.00	
		IUCSTL3919	0.00	162,366.58	
		IUCSTL4199	1,934,948.86	0.00	
		IUCSTL4202	5,711,380.62	0.00	
		IUCSTL4220	0.00	110,925.00	
		IUCSTL4350	1,343,287.56	0.00	
		IUCSTL4352	0.00	4,034,562.84	
		IUCSTL4370	5,774,143.78	0.00	
		IUCSTL5094	2,415,249.16	0.00	
		IUCSTL5096	0.00	1,787,981.52	
		IUCSTL5115	0.00	42,223.03	
		IUCSTL5314	1,188,263.84	0.00	
		IUCSTL5316	0.00	7,723,847.38	
		IUCSTL5335	40,292.10	0.00	
		IUCSTL6142	1,296,949.57	0.00	
		IUCSTL6144	3,065,136.35	0.00	
		IUCSTL6162	0.00	96,010.94	
		IUCSTL6939	2,114,727.40	0.00	
		IUCSTL6942	0.00	1,234,975.21	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL6960	0.00	30,248.14	
		IUCSTL7443	1,667,350.93	0.00	
		IUCSTL7445	0.00	358,022.49	
		IUCSTL7461	0.00	36,817.48	
		IUCSTL8022	2,113,437.50	0.00	
		IUCSTL8024	0.00	7,393.79	
		IUCSTL8038	0.00	6,806.44	
		IUCSTL8566	2,128,020.58	0.00	
		IUCSTL8569	0.00	793,875.19	
		IUCSTL8589	0.00	304,943.78	
		IUCSTL9110	7,827,415.53	0.00	
		IUCSTL9113	0.00	6,955,364.27	
		IUCSTL9131	0.00	87,636.81	
		IUCSTL9692	2,037,763.96	0.00	
		IUCSTL9695	0.00	1,263,195.60	
		IUCSTL9712	20,753.24	0.00	
		IUCSTL9908	1,375,777.28	0.00	
		IUCSTL9910	0.00	694,176.35	
		IUCSTL9929	0.00	188,702.58	
		TR02490132	0.00	1,375,777.28	
		TR02490134	694,176.35	0.00	
		TR02490166	188,702.58	0.00	
		TR02491662	0.00	757,111.11	
		TR02491665	518,461.34	0.00	
		TR02491702	88,541.70	0.00	
		TR02492778	23,350,160.61	0.00	
		TR02492781	0.00	17,544,472.12	
		TR02492822	0.00	918,492.92	
		TR02493713	0.00	2,240,653.93	
		TR02493716	0.00	3,927,251.78	
		TR02493748	18,203.65	0.00	
		TR02494750	0.00	1,934,948.86	
		TR02494753	0.00	5,711,380.62	
		TR02494784	110,925.00	0.00	
		TR02495545	0.00	1,188,263.84	
		TR02495548	7,723,847.38	0.00	
		TR02495583	0.00	40,292.10	
		TR02496462	0.00	1,296,949.57	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02496465	0.00	3,065,136.35	
		TR02496501	96,010.94	0.00	
		TR02497039	0.00	2,114,727.40	
		TR02497042	1,234,975.21	0.00	
		TR02497081	30,248.14	0.00	
		TR02497547	0.00	1,667,350.93	
		TR02497550	358,022.49	0.00	
		TR02497585	36,817.48	0.00	
		TR02498132	0.00	2,113,437.50	
		TR02498135	7,393.79	0.00	
		TR02498169	6,806.44	0.00	
		TR02498697	0.00	2,128,020.58	
		TR02498700	793,875.19	0.00	
		TR02498734	304,943.78	0.00	
		TR02499222	0.00	7,827,415.53	
		TR02499225	6,955,364.27	0.00	
		TR02499260	87,636.81	0.00	
		TR02499773	0.00	2,037,763.96	
		TR02499776	1,263,195.60	0.00	
		TR02499812	0.00	20,753.24	
		TR02500309	0.00	1,891,704.93	
		TR02500312	844,853.51	0.00	
		TR02500343	1,899.46	0.00	
		TR02500854	0.00	1,301,616.49	
		TR02500857	172,215.29	0.00	
		TR02500893	3,460.52	0.00	
		TR02501418	0.00	6,939,875.26	
		TR02501421	236,991.56	0.00	
		TR02501457	82,886.92	0.00	
		TR02502153	0.00	1,773,421.94	
		TR02502156	1,204,415.36	0.00	
		TR02502194	0.00	41,405.28	
		TR02502827	0.00	2,222,255.85	
		TR02502830	1,049,864.64	0.00	
		TR02502868	21,039.53	0.00	
		TR02503477	0.00	6,495,993.00	
		TR02503480	0.00	284,319.20	
		TR02503516	3,617,704.78	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02504064	0.00	507,531.90	
		TR02504067	0.00	239,067.41	
		TR02504099	162,366.58	0.00	
		TR02504656	0.00	1,343,287.56	
		TR02504659	4,034,562.84	0.00	
		TR02504694	0.00	5,774,143.78	
		TR02505335	0.00	2,415,249.16	
		TR02505338	1,787,981.52	0.00	
		TR02505372	42,223.03	0.00	
					0.00
					Period 6 Total:
		IABAJECENT	0.00	0.00	
		IUCSTL0575	1,519,362.40	0.00	
		IUCSTL0577	728,943.59	0.00	
		IUCSTL0595	0.00	155,400.31	
		IUCSTL1137	0.00	56,030,622.41	
		IUCSTL1140	53,920,150.54	0.00	
		IUCSTL1157	0.00	2,583,388.98	
		IUCSTL1192	67,852,425.05	0.00	
		IUCSTL1195	0.00	70,534,486.13	
		IUCSTL1213	5,540,138.12	0.00	
		IUCSTL1927	2,018,346.64	0.00	
		IUCSTL1930	0.00	1,810,756.22	
		IUCSTL1946	0.00	58,093.81	
		IUCSTL2626	943,632.70	0.00	
		IUCSTL2629	0.00	90,754.51	
		IUCSTL2648	0.00	8,095.45	
		IUCSTL3172	2,506,315.84	0.00	
		IUCSTL3174	0.00	1,440,896.84	
		IUCSTL3192	0.00	11,673.86	
		IUCSTL3710	3,315,357.10	0.00	
		IUCSTL3713	0.00	1,521,580.94	
		IUCSTL3730	0.00	129,405.37	
		IUCSTL4295	4,030,120.50	0.00	
		IUCSTL4297	0.00	2,661,626.72	
		IUCSTL4313	0.00	11,003.21	
		IUCSTL4787	6,860,912.76	0.00	
		IUCSTL4789	0.00	51,260.53	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL4805	0.00	19,511.75	
		IUCSTL5366	1,808,047.50	0.00	
		IUCSTL5368	0.00	382,359.21	
		IUCSTL5385	17,810.89	0.00	
		IUCSTL5875	0.00	417,085.40	
		IUCSTL5878	0.00	959,131.21	
		IUCSTL5900	0.00	12,044.49	
		IUCSTL5953	7,722,844.41	0.00	
		IUCSTL5956	0.00	5,655,789.91	
		IUCSTL5975	0.00	51,708.79	
		IUCSTL6614	1,070,863.88	0.00	
		IUCSTL6617	0.00	575,152.76	
		IUCSTL6634	0.00	128,660.58	
		IUCSTL7391	1,835,252.48	0.00	
		IUCSTL7393	0.00	713,894.15	
		IUCSTL7400	2,588,279.80	0.00	
		IUCSTL7403	0.00	8,929,582.55	
		IUCSTL7410	0.00	106,611.44	
		IUCSTL7424	0.00	1,963,004.14	
		IUCSTL8174	0.00	38,163,582.79	
		IUCSTL8177	33,080,292.17	0.00	
		IUCSTL8197	3,836,158.48	0.00	
		IUCSTL8758	1,351,281.56	0.00	
		IUCSTL8761	0.00	382.31	
		IUCSTL9305	5,267,157.06	0.00	
		IUCSTL9307	0.00	2,982,875.52	
		IUCSTL9322	1,908,382.70	0.00	
		IUCSTL9325	10,470,106.20	0.00	
		IUCSTL9346	0.00	72,167.22	
		IUCSTL9973	2,243,287.82	0.00	
		IUCSTL9975	0.00	138,125.06	
		IUCSTL9994	0.00	275,876.02	
		TR02506091	417,085.40	0.00	
		TR02506094	959,131.21	0.00	
		TR02506134	12,044.49	0.00	
		TR02507623	0.00	2,588,279.80	
		TR02507626	8,929,582.55	0.00	
		TR02507665	1,963,004.14	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02508261	38,163,582.79	0.00	
		TR02508264	0.00	33,080,292.17	
		TR02508284	0.00	3,836,158.48	
		TR02509768	0.00	1,908,382.70	
		TR02509771	0.00	10,476,611.51	
		TR02509808	72,167.22	0.00	
		TR02511398	56,030,622.41	0.00	
		TR02511401	0.00	53,920,150.54	
		TR02511440	2,583,388.98	0.00	
		TR02512130	0.00	2,018,346.64	
		TR02512133	1,810,756.22	0.00	
		TR02512166	58,093.81	0.00	
		TR02512735	0.00	943,632.70	
		TR02512738	90,754.51	0.00	
		TR02512772	8,095.45	0.00	
		TR02513270	0.00	2,506,315.84	
		TR02513273	1,440,896.84	0.00	
		TR02513308	11,673.86	0.00	
		TR02513845	0.00	3,315,357.10	
		TR02513848	1,521,580.94	0.00	
		TR02513882	129,405.37	0.00	
		TR02514368	0.00	4,030,120.50	
		TR02514371	2,661,626.72	0.00	
		TR02514407	11,003.21	0.00	
		TR02514840	0.00	6,860,912.76	
		TR02514843	51,260.53	0.00	
		TR02514878	19,511.75	0.00	
		TR02515426	0.00	1,808,047.50	
		TR02515429	382,359.21	0.00	
		TR02515464	0.00	17,810.89	
		TR02516183	0.00	7,722,844.41	
		TR02516186	5,655,789.91	0.00	
		TR02516221	51,708.79	0.00	
		TR02516875	0.00	1,070,863.88	
		TR02516878	575,152.76	0.00	
		TR02516915	128,660.58	0.00	
		TR02518335	0.00	1,835,252.48	
		TR02518338	713,894.15	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02518375	106,611.44	0.00	
		TR02518854	0.00	1,351,281.56	
		TR02518857	382.31	0.00	
		TR02519505	0.00	5,267,157.06	
		TR02519508	2,982,875.52	0.00	
		TR02519545	6,505.31	0.00	
		TR02520138	0.00	2,243,287.82	
		TR02520141	138,125.06	0.00	
		TR02520177	275,876.02	0.00	
		TR02520739	0.00	1,519,362.40	
		TR02520742	0.00	728,943.59	
		TR02520777	155,400.31	0.00	
		TR02521514	0.00	67,852,425.05	
		TR02521517	70,534,486.13	0.00	
		TR02521551	0.00	5,540,138.12	
			Period 7 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0055	6,311,732.28	0.00	
		IUCSTL0057	0.00	333,548.97	
		IUCSTL0074	0.00	40,630.91	
		IUCSTL0524	2,373,861.14	0.00	
		IUCSTL0527	0.00	688,669.69	
		IUCSTL0556	0.00	29,802.15	
		IUCSTL1137	1,901,111.20	0.00	
		IUCSTL1139	0.00	111,232.41	
		IUCSTL1156	0.00	29,172.16	
		IUCSTL1670	4,356,129.84	0.00	
		IUCSTL1672	0.00	2,267,021.42	
		IUCSTL1690	0.00	13,241.90	
		IUCSTL2022	3,004,043.41	0.00	
		IUCSTL2025	0.00	3,724,851.05	
		IUCSTL2044	0.00	291,151.07	
		IUCSTL2172	4,363,168.58	0.00	
		IUCSTL2175	0.00	3,443,260.85	
		IUCSTL2192	0.00	131,970.47	
		IUCSTL2877	1,179,235.28	0.00	
		IUCSTL2879	1,373,784.61	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL2896	0.00	5,166.68	
		IUCSTL3455	1,420,715.08	0.00	
		IUCSTL3458	0.00	469,227.64	
		IUCSTL3477	52,348.41	0.00	
		IUCSTL3567	4,248,748.31	0.00	
		IUCSTL3569	0.00	1,543,933.15	
		IUCSTL3586	0.00	50,954.36	
		IUCSTL4109	1,157,600.90	0.00	
		IUCSTL4112	47,961.72	0.00	
		IUCSTL4128	0.00	8,306,855.49	
		IUCSTL4158	0.00	34,680,809.58	
		IUCSTL4161	29,634,134.86	0.00	
		IUCSTL4182	1,937,359.11	0.00	
		IUCSTL4633	2,786,241.66	0.00	
		IUCSTL4636	0.00	2,045,171.60	
		IUCSTL4654	0.00	32,440.83	
		IUCSTL5186	1,281,272.57	0.00	
		IUCSTL5188	0.00	86,970.93	
		IUCSTL5206	0.00	266,562.28	
		IUCSTL5511	1,554,342.34	0.00	
		IUCSTL5514	2,548,765.15	0.00	
		IUCSTL5535	0.00	160,582.11	
		IUCSTL5870	4,300,981.62	0.00	
		IUCSTL5872	0.00	3,072,369.66	
		IUCSTL5888	0.00	187,550.41	
		IUCSTL6369	1,137,772.30	0.00	
		IUCSTL6371	0.00	17,929.18	
		IUCSTL6387	0.00	9,106.67	
		IUCSTL6532	1,772,672.21	0.00	
		IUCSTL6535	10,581,077.79	0.00	
		IUCSTL6554	143,500.01	0.00	
		IUCSTL7019	2,109,171.65	0.00	
		IUCSTL7021	0.00	874,457.05	
		IUCSTL7040	0.00	16,036.23	
		IUCSTL7494	1,872,704.47	0.00	
		IUCSTL7496	0.00	9,952,718.35	
		IUCSTL7514	0.00	17,987.03	
		IUCSTL7617	1,196,082.97	0.00	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL7620	0.00	4,308,793.29	
		IUCSTL7637	5,834,233.10	0.00	
		IUCSTL8239	1,263,322.31	0.00	
		IUCSTL8241	0.00	4,456,605.90	
		IUCSTL8258	0.00	7,695.57	
		IUCSTL8927	1,190,684.05	0.00	
		IUCSTL8929	0.00	1,108,030.86	
		IUCSTL8947	0.00	17,535.81	
		IUCSTL9487	3,560,424.51	0.00	
		IUCSTL9489	0.00	1,050,314.81	
		IUCSTL9506	0.00	111,243.40	
		TR02522181	0.00	3,004,043.41	
		TR02522184	3,724,851.05	0.00	
		TR02522218	291,151.07	0.00	
		TR02523658	0.00	1,420,715.08	
		TR02523661	469,227.64	0.00	
		TR02523699	0.00	52,348.41	
		TR02524265	34,680,809.58	0.00	
		TR02524268	0.00	29,634,134.86	
		TR02524289	0.00	1,937,359.11	
		TR02525960	0.00	1,554,342.34	
		TR02525963	0.00	2,548,765.15	
		TR02525998	160,582.11	0.00	
		TR02526993	0.00	1,772,672.21	
		TR02526996	0.00	10,581,077.79	
		TR02527029	0.00	143,500.01	
		TR02527631	0.00	1,872,704.47	
		TR02527634	9,952,718.35	0.00	
		TR02527669	17,987.03	0.00	
		TR02528496	0.00	1,263,322.31	
		TR02528499	4,456,605.90	0.00	
		TR02528533	7,695.57	0.00	
		TR02529056	0.00	1,190,684.05	
		TR02529059	1,108,030.86	0.00	
		TR02529094	17,535.81	0.00	
		TR02529594	0.00	3,560,424.51	
		TR02529597	1,050,314.81	0.00	
		TR02529632	111,243.40	0.00	

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Page No. 749
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02530124	0.00	6,311,732.28	
		TR02530127	333,548.97	0.00	
		TR02530162	40,630.91	0.00	
		TR02530682	0.00	2,373,861.14	
		TR02530685	688,669.69	0.00	
		TR02530719	29,802.15	0.00	
		TR02531235	0.00	1,901,111.20	
		TR02531238	111,232.41	0.00	
		TR02531273	29,172.16	0.00	
		TR02531767	0.00	4,356,129.84	
		TR02531770	2,267,021.42	0.00	
		TR02531804	13,241.90	0.00	
		TR02532400	0.00	4,363,168.58	
		TR02532403	3,443,260.85	0.00	
		TR02532441	131,970.47	0.00	
		TR02533026	0.00	1,179,235.28	
		TR02533029	0.00	1,373,784.61	
		TR02533064	5,166.68	0.00	
		TR02533680	0.00	4,248,748.31	
		TR02533683	1,543,933.15	0.00	
		TR02533717	50,954.36	0.00	
		TR02534210	0.00	1,157,600.90	
		TR02534213	0.00	47,961.72	
		TR02534248	8,306,855.49	0.00	
		TR02534738	0.00	2,786,241.66	
		TR02534741	2,045,171.60	0.00	
		TR02534775	32,440.83	0.00	
		TR02535381	0.00	1,281,272.57	
		TR02535384	86,970.93	0.00	
		TR02535419	266,562.28	0.00	
		TR02535958	0.00	4,300,981.62	
		TR02535961	3,072,369.66	0.00	
		TR02535998	187,550.41	0.00	
		TR02536563	0.00	1,137,772.30	
		TR02536566	17,929.18	0.00	
		TR02536601	9,106.67	0.00	
		TR02537173	0.00	2,109,171.65	
		TR02537176	874,457.05	0.00	

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Page No. 750
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02537210	16,036.23	0.00	
		TR02537903	0.00	1,196,082.97	
		TR02537906	4,308,793.29	0.00	
		TR02537940	0.00	5,834,233.10	
					0.00
					Period 8 Total:
		IABAJECENT	0.01	0.00	
		IUCSTL0105	2,749,658.49	0.00	
		IUCSTL0108	0.00	733,528.40	
		IUCSTL0126	0.00	409,566.95	
		IUCSTL0611	0.00	34,132,318.29	
		IUCSTL0614	32,598,334.40	0.00	
		IUCSTL0634	2,725,370.66	0.00	
		IUCSTL0654	3,612,760.35	0.00	
		IUCSTL0657	0.00	1,938,792.13	
		IUCSTL0672	0.00	26,305.27	
		IUCSTL1308	1,590,151.20	0.00	
		IUCSTL1311	0.00	788,187.06	
		IUCSTL1327	0.00	12,749.05	
		IUCSTL1670	2,911,419.32	0.00	
		IUCSTL1673	11,508,777.27	0.00	
		IUCSTL1692	0.00	36,314.21	
		IUCSTL2008	7,082,965.74	0.00	
		IUCSTL2011	1,565,765.80	0.00	
		IUCSTL2036	0.00	5,762,093.19	
		IUCSTL2796	3,231,039.83	0.00	
		IUCSTL2799	0.00	285,017.33	
		IUCSTL2817	0.00	279,848.19	
		IUCSTL2820	1,983,286.55	0.00	
		IUCSTL2823	0.00	6,110,442.28	
		IUCSTL2842	4,783,946.15	0.00	
		IUCSTL3874	1,882,353.53	0.00	
		IUCSTL3877	0.00	9,406,334.39	
		IUCSTL3894	79,945.64	0.00	
		IUCSTL4852	1,272,837.88	0.00	
		IUCSTL4854	0.00	2,141,848.79	
		IUCSTL4871	0.00	108,993.86	
		IUCSTL5562	1,332,408.92	0.00	

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Page No. 751
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5565	0.00	45,825.61	
		IUCSTL5582	0.00	46,931.73	
		IUCSTL6135	1,982,120.06	0.00	
		IUCSTL6138	0.00	247,283.72	
		IUCSTL6155	0.00	198,068.56	
		IUCSTL6644	6,046,209.59	0.00	
		IUCSTL6646	0.00	253,471.57	
		IUCSTL6664	0.00	462,088.98	
		IUCSTL7408	6,541,716.51	0.00	
		IUCSTL7410	0.00	6,559,473.05	
		IUCSTL7427	0.00	58,341.18	
		IUCSTL7888	2,426,516.06	0.00	
		IUCSTL7890	0.00	938,344.20	
		IUCSTL7907	0.00	18,241.99	
		IUCSTL8401	8,939,283.82	0.00	
		IUCSTL8404	0.00	8,757,279.89	
		IUCSTL8416	8,177,357.36	0.00	
		IUCSTL8418	0.00	6,241,717.09	
		IUCSTL8422	0.00	132,782.12	
		IUCSTL8436	7,165.04	0.00	
		IUCSTL8957	1,684,739.63	0.00	
		IUCSTL8959	0.00	899,314.35	
		IUCSTL8976	0.00	10,656.72	
		IUCSTL9469	1,400,993.85	0.00	
		IUCSTL9472	0.00	277,473.36	
		IUCSTL9489	14,792.20	0.00	
		IUCSTL9819	766,836.36	0.00	
		IUCSTL9822	0.00	3,595,297.25	
		IUCSTL9843	0.00	2,184,434.57	
		TR02538553	0.00	8,939,283.82	
		TR02538556	8,757,279.89	0.00	
		TR02538589	132,782.12	0.00	
		TR02540110	0.00	766,836.36	
		TR02540113	3,595,297.25	0.00	
		TR02540153	2,184,434.57	0.00	
		TR02541120	34,132,318.29	0.00	
		TR02541123	0.00	32,598,334.40	
		TR02541159	0.00	2,725,370.66	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02542279	0.00	2,911,419.32	
		TR02542282	0.00	11,508,777.27	
		TR02542314	36,314.21	0.00	
		TR02543940	0.00	3,231,039.83	
		TR02543941	0.00	1,882,353.53	
		TR02543946	285,017.33	0.00	
		TR02543947	9,406,334.39	0.00	
		TR02543996	279,848.19	0.00	
		TR02543997	0.00	79,945.64	
		TR02545154	0.00	1,272,837.88	
		TR02545157	2,141,848.79	0.00	
		TR02545192	108,993.86	0.00	
		TR02545694	0.00	1,332,408.92	
		TR02545697	45,825.61	0.00	
		TR02545735	46,931.73	0.00	
		TR02546234	0.00	1,982,120.06	
		TR02546237	247,283.72	0.00	
		TR02546271	198,068.56	0.00	
		TR02546909	0.00	6,046,209.59	
		TR02546912	253,471.57	0.00	
		TR02546948	462,088.98	0.00	
		TR02547514	0.00	6,541,716.51	
		TR02547517	6,559,473.05	0.00	
		TR02547559	58,341.18	0.00	
		TR02547989	0.00	2,426,516.06	
		TR02547992	938,344.20	0.00	
		TR02548025	18,241.99	0.00	
		TR02548519	0.00	8,177,357.36	
		TR02548522	6,241,717.09	0.00	
		TR02548557	0.00	7,165.04	
		TR02549056	0.00	1,684,739.63	
		TR02549059	899,314.35	0.00	
		TR02549095	10,656.72	0.00	
		TR02549617	0.00	1,400,993.85	
		TR02549620	277,473.36	0.00	
		TR02549656	0.00	14,792.20	
		TR02550212	0.00	2,749,658.49	
		TR02550215	733,528.40	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02550255	409,566.95	0.00	
		TR02550856	0.00	3,612,760.35	
		TR02550859	1,938,792.13	0.00	
		TR02550895	26,305.27	0.00	
		TR02551477	0.00	1,590,151.20	
		TR02551480	788,187.06	0.00	
		TR02551518	12,749.05	0.00	
		TR02552310	0.00	7,082,965.74	
		TR02552313	0.00	1,565,765.80	
		TR02552347	5,762,093.19	0.00	
		TR02553178	0.00	1,983,286.55	
		TR02553181	6,110,442.28	0.00	
		TR02553218	0.00	4,783,946.15	
			Period 9 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0043	1,396,773.74	0.00	
		IUCSTL0045	428,565.40	0.00	
		IUCSTL0062	0.00	408,680.80	
		IUCSTL0581	4,442,158.40	0.00	
		IUCSTL0583	0.00	163,558.69	
		IUCSTL0601	0.00	134,945.87	
		IUCSTL1214	2,766,541.43	0.00	
		IUCSTL1217	0.00	1,289,692.17	
		IUCSTL1235	0.00	302,851.48	
		IUCSTL1793	2,076,984.48	0.00	
		IUCSTL1795	0.00	592,559.50	
		IUCSTL1813	31,908.79	0.00	
		IUCSTL2463	6,773,455.63	0.00	
		IUCSTL2465	0.00	1,212,167.78	
		IUCSTL2483	35,763.21	0.00	
		IUCSTL3015	2,729,960.81	0.00	
		IUCSTL3017	0.00	24,968.76	
		IUCSTL3034	0.00	118,955.13	
		IUCSTL3561	3,561,679.27	0.00	
		IUCSTL3563	0.00	2,427,029.54	
		IUCSTL3580	0.00	848.40	
		IUCSTL3787	1,718,873.11	0.00	

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Page No. 754
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL3790	0.00	1,701,086.32	
		IUCSTL3809	234,964.64	0.00	
		IUCSTL4056	4,259,743.66	0.00	
		IUCSTL4058	0.00	3,529,724.97	
		IUCSTL4074	0.00	59,236.72	
		IUCSTL4680	816,055.64	0.00	
		IUCSTL4683	40,580.34	0.00	
		IUCSTL4700	0.00	89,653.32	
		IUCSTL5230	834,775.77	0.00	
		IUCSTL5233	0.00	448,610.58	
		IUCSTL5252	0.00	32,681.33	
		IUCSTL5984	203,322,554.75	0.00	
		IUCSTL5987	0.00	135,683,841.13	
		IUCSTL6009	0.00	70,285,675.66	
		IUCSTL6563	2,472,427.67	0.00	
		IUCSTL6566	0.00	1,529,701.79	
		IUCSTL6581	0.00	2,632.63	
		IUCSTL7048	1,656,036.82	0.00	
		IUCSTL7051	10,494,090.69	0.00	
		IUCSTL7069	0.00	77,094.53	
		IUCSTL7129	2,798,032.05	0.00	
		IUCSTL7131	0.00	46,977.52	
		IUCSTL7148	0.00	17,552.37	
		IUCSTL7712	2,240,879.37	0.00	
		IUCSTL7714	0.00	1,539,294.94	
		IUCSTL7732	0.00	82,270.06	
		IUCSTL8038	0.00	225,841,183.58	
		IUCSTL8041	157,305,926.78	0.00	
		IUCSTL8059	69,637,099.37	0.00	
		IUCSTL8407	3,688,010.90	0.00	
		IUCSTL8410	1,219,883.57	0.00	
		IUCSTL8428	0.00	672,531.12	
		IUCSTL9266	1,704,700.17	0.00	
		IUCSTL9269	0.00	4,641,947.67	
		IUCSTL9287	5,633,102.20	0.00	
		IUCSTL9504	3,166,358.00	0.00	
		IUCSTL9506	0.00	10,090,209.82	
		IUCSTL9524	89,506.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL9862	5,286,058.75	0.00	
		IUCSTL9865	0.00	4,363,711.64	
		IUCSTL9884	0.00	280,448.11	
		TR02554014	0.00	1,718,873.11	
		TR02554017	1,701,086.32	0.00	
		TR02554056	0.00	234,964.64	
		TR02555537	0.00	834,775.77	
		TR02555540	448,610.58	0.00	
		TR02555581	32,681.33	0.00	
		TR02556583	0.00	203,322,554.75	
		TR02556586	135,683,841.13	0.00	
		TR02556625	70,285,675.66	0.00	
		TR02557450	0.00	1,656,036.82	
		TR02557453	0.00	10,494,090.69	
		TR02557487	77,094.53	0.00	
		TR02558524	225,841,183.58	0.00	
		TR02558527	0.00	157,305,926.78	
		TR02558567	0.00	69,637,099.37	
		TR02559646	0.00	3,166,358.00	
		TR02559649	10,090,209.82	0.00	
		TR02559688	0.00	89,506.50	
		TR02560155	0.00	1,396,773.74	
		TR02560158	0.00	428,565.40	
		TR02560192	408,680.80	0.00	
		TR02560773	0.00	4,442,158.40	
		TR02560776	163,558.69	0.00	
		TR02560810	134,945.87	0.00	
		TR02561418	0.00	2,766,541.43	
		TR02561421	1,289,692.17	0.00	
		TR02561459	302,851.48	0.00	
		TR02562061	0.00	2,076,984.48	
		TR02562064	592,559.50	0.00	
		TR02562105	0.00	31,908.79	
		TR02562578	0.00	6,773,455.63	
		TR02562581	1,212,167.78	0.00	
		TR02562617	0.00	35,763.21	
		TR02563141	0.00	2,729,960.81	
		TR02563144	24,968.76	0.00	

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Page No. 756
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02563178	118,955.13	0.00	
		TR02563661	0.00	3,561,679.27	
		TR02563664	2,427,029.54	0.00	
		TR02563701	848.40	0.00	
		TR02564184	0.00	4,259,743.66	
		TR02564187	3,529,724.97	0.00	
		TR02564222	59,236.72	0.00	
		TR02566066	0.00	816,055.64	
		TR02566069	0.00	40,580.34	
		TR02566109	89,653.32	0.00	
		TR02566686	0.00	2,472,427.67	
		TR02566689	1,529,701.79	0.00	
		TR02566724	2,632.63	0.00	
		TR02567267	0.00	2,798,032.05	
		TR02567270	46,977.52	0.00	
		TR02567306	17,552.37	0.00	
		TR02567936	0.00	2,240,879.37	
		TR02567939	1,539,294.94	0.00	
		TR02567978	82,270.06	0.00	
		TR02568774	0.00	3,688,010.90	
		TR02568777	0.00	1,219,883.57	
		TR02568812	672,531.12	0.00	
		TR02569436	0.00	1,704,700.17	
		TR02569439	4,641,947.67	0.00	
		TR02569476	0.00	5,633,102.20	
		TR02570127	0.00	5,286,058.75	
		TR02570130	4,363,711.64	0.00	
		TR02570169	280,448.11	0.00	

Period 10 Total:

1840031 USD Total Activity:
Ending Balance:

1840035 USD Beginning Balance:
IT Oper Company (OPCO) Clearng

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0.00
0.00
0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 757
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840035		AJE1840035	0.00	5,381.95	
		INTCOM5374	1,240.51	0.00	
		INTCOM5377	3,287.60	0.00	
		INTCOM5397	853.84	0.00	
		Period 1 Total:			0.00
		AJE1840035	0.00	7,080.86	
		INTCOM2398	1,589.69	0.00	
		INTCOM2401	4,397.34	0.00	
		INTCOM2421	1,093.83	0.00	
		INTCOM2782	0.00	1,589.69	
		INTCOM2806	0.00	4,397.34	
		INTCOM2831	0.00	1,093.83	
		INTCOM2897	1,589.69	0.00	
		INTCOM2900	4,397.34	0.00	
		INTCOM2920	1,093.83	0.00	
		Period 2 Total:			0.00
		AJE1840035	0.00	13,823.70	
		FLEET57887	2.43	0.00	
		FLTCLR8829	0.00	0.00	
		INTCOM9822	3,085.87	0.00	
		INTCOM9825	7,885.24	0.00	
		INTCOM9845	2,123.19	0.00	
		OVH2447239	162.04	0.00	
		OVH2452382	73.81	0.00	
		OVH2457580	44.31	0.00	
		PAY2447002	258.68	0.00	
		PAY2451237	117.58	0.00	
		PAY2456939	70.55	0.00	
		Period 3 Total:			0.00
		AJE1840035	0.00	7,605.11	
		CELPGR3855	1.22	0.00	
		FLEET73220	1.03	0.00	
		FLTCLR4146	0.00	0.00	
		INTCOM5234	1,748.01	0.00	
		INTCOM5237	4,456.88	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 758
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840035		INTCOM5258	1,201.64	0.00	
		OVH2467951	47.93	0.00	
		OVH2472983	14.94	0.00	
		PAY2467426	108.57	0.00	
		PAY2472297	24.89	0.00	
		Period 4 Total:			0.00
		AJE1840035	0.00	8,577.81	
		CELPGR9864	0.18	0.00	
		FLTCLR0234	0.00	0.02	
		INTCOM1092	1,980.96	0.00	
		INTCOM1095	5,216.78	0.00	
		INTCOM1114	1,360.08	0.00	
		OVH2482472	7.39	0.00	
		PAY2481807	12.44	0.00	
		Period 5 Total:			0.00
		AJE1840035	0.00	8,260.30	
		APACC98256	182.97	0.00	
		INTCOM7033	1,916.98	0.00	
		INTCOM7036	4,853.73	0.00	
		INTCOM7054	1,315.77	0.00	
		OVECITMAX	0.00	9.15	
		Period 6 Total:			0.00
		AJE1840035	0.00	8,442.04	
		FLEET21350	4.98	0.00	
		FLEET21409	0.00	4.98	
		FLEET21459	4.98	0.00	
		FLTCLR2294	0.00	0.00	
		INTCOM3129	1,965.47	0.00	
		INTCOM3132	4,310.22	0.00	
		INTCOM3152	1,343.62	0.00	
		OVECITMAX	0.00	39.16	
		OVH2512585	29.03	0.00	
		OVH2516673	274.74	0.00	
		PAY2511999	49.77	0.00	
		PAY2516076	503.37	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 0.00
1840035		AJE1840035	0.00	8,415.40	
		APACC22867	242.90	0.00	
		CELPGR8332	1.08	0.00	
		INTCOM9366	1,961.70	0.00	
		INTCOM9369	4,880.49	0.00	
		INTCOM9387	1,341.43	0.00	
		OVECITMAX	0.00	12.20	
					Period 8 Total: 0.00
		AJE1840035	0.00	9,797.38	
		APACC42397	347.93	0.00	
		APACC53317	38.53	0.00	
		FLEET53081	12.34	0.00	
		FLTCLR4131	0.00	2.74	
		INTCOM5000	2,288.68	0.00	
		INTCOM5003	1,268.73	0.00	
		INTCOM5023	1,563.08	0.00	
		OVECITMAX	0.00	246.16	
		OVH2547468	1,031.96	0.00	
		OVH2552158	418.21	0.00	
		PAY2546795	2,321.68	0.00	
		PAY2552043	755.14	0.00	
					Period 9 Total: 0.00
		AJE1840035	0.00	5,334.09	
		APACC59214	126.55	0.00	
		CELPGR0545	3.89	0.00	
		INTCOM1776	1,246.84	0.00	
		INTCOM1779	3,111.15	0.00	
		INTCOM1798	852.18	0.00	
		OVECITMAX	0.00	6.52	
					Period 10 Total: 0.00
1840035	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
1840040		OHREA24238	0.00	0.00	
		OVH2406558	0.00	0.00	
		OVH2406562	0.00	0.00	
		OVH2406590	0.00	0.00	
		OVH2415132	0.00	0.00	
		OVH2415134	0.00	0.00	
		OVH2415156	0.00	0.00	
		OVH2419201	0.00	0.00	
		OVH2419203	0.00	0.00	
		OVH2419218	0.00	0.00	
		OVH2420487	0.00	0.00	
		OVH2420491	0.00	0.00	
		OVH2420519	0.00	0.00	
		SEVADJ2015	0.00	0.00	
		Period 1 Total:			0.00
		OHREA40725	0.00	0.00	
		OVH2420488	0.00	0.00	
		OVH2420492	0.00	0.00	
		OVH2420520	0.00	0.00	
		OVH2429069	0.00	0.00	
		OVH2429071	0.00	0.00	
		OVH2429093	0.00	0.00	
		OVH2437352	0.00	0.00	
		OVH2437354	0.00	0.00	
		OVH2437369	0.00	0.00	
		OVH2437494	0.00	0.00	
		OVH2437498	0.00	0.00	
		OVH2437526	0.00	0.00	
		Period 2 Total:			
		AJECUA	0.00	0.00	
		OHREA58456	0.00	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2437495	0.00	0.00	
		OVH2437499	0.00	0.00	
		OVH2437527	0.00	0.00	
		OVH2447235	0.00	0.00	
		OVH2447239	0.00	0.00	
		OVH2447275	0.00	0.00	
		OVH2452380	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2452397	0.00	0.00	
		OVH2457578	0.00	0.00	
		OVH2457580	0.00	0.00	
		OVH2457634	0.00	0.00	
		OVH2457760	0.00	0.00	
		OVH2457764	0.00	0.00	
		OVH2457792	0.00	0.00	
		SEVADJ2015	0.00	0.00	
			Period 3 Total:		0.00
		OHREA73824	0.00	0.00	
		OVH2457761	0.00	0.00	
		OVH2457765	0.00	0.00	
		OVH2457793	0.00	0.00	
		OVH2467949	0.00	0.00	
		OVH2467951	0.00	0.00	
		OVH2467966	0.00	0.00	
		OVH2472981	0.00	0.00	
		OVH2472983	0.00	0.00	
		OVH2473008	0.00	0.00	
		OVH2473157	0.00	0.00	
		OVH2473161	0.00	0.00	
		OVH2473189	0.00	0.00	
			Period 4 Total:		0.00
		AJECUA	0.00	0.00	
		OHREA89839	0.00	0.00	
		OVH2473158	0.00	0.00	
		OVH2473162	0.00	0.00	
		OVH2473190	0.00	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2482470	0.00	0.00	
		OVH2482472	0.00	0.00	
		OVH2482488	0.00	0.00	
		OVH2487667	0.00	0.00	
		OVH2487669	0.00	0.00	
		OVH2487688	0.00	0.00	
		OVH2487771	0.00	0.00	
		OVH2487775	0.00	0.00	
		OVH2487803	0.00	0.00	
		RELPAY2017	0.00	0.00	
					0.00
			Period 5 Total:		
		OHREA05841	0.00	0.00	
		OVH2487772	0.00	0.00	
		OVH2487776	0.00	0.00	
		OVH2487804	0.00	0.00	
		OVH2496212	0.00	0.00	
		OVH2496214	0.00	0.00	
		OVH2496229	0.00	0.00	
		OVH2502104	0.00	0.00	
		OVH2502106	0.00	0.00	
		OVH2502121	0.00	0.00	
		OVH2502745	0.00	0.00	
		OVH2502749	0.00	0.00	
		OVH2502777	0.00	0.00	
					0.00
			Period 6 Total:		
		AJECUA	0.00	0.00	
		OHREA21952	0.00	0.00	
		OVH2502746	0.00	0.00	
		OVH2502750	0.00	0.00	
		OVH2502778	0.00	0.00	
		OVH2512583	0.00	0.00	
		OVH2512585	0.00	0.00	
		OVH2512607	0.00	0.00	
		OVH2516671	0.00	0.00	
		OVH2516673	0.00	0.00	
		OVH2516688	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2516774	0.00	0.00	
		OVH2516778	0.00	0.00	
		OVH2516806	0.00	0.00	
		SEVADJ2015	0.00	0.00	
					Period 7 Total: 0.00
		OHREA38359	0.00	0.00	
		OVH2516775	0.00	0.00	
		OVH2516779	0.00	0.00	
		OVH2516807	0.00	0.00	
		OVH2525681	0.00	0.00	
		OVH2525683	0.00	0.00	
		OVH2525706	0.00	0.00	
		OVH2532977	0.00	0.00	
		OVH2532979	0.00	0.00	
		OVH2532994	0.00	0.00	
		OVH2533504	0.00	0.00	
		OVH2533508	0.00	0.00	
		OVH2533536	0.00	0.00	
					Period 8 Total: 0.00
		OHREA53731	0.00	0.00	
		OVH2533505	0.00	0.00	
		OVH2533509	0.00	0.00	
		OVH2533537	0.00	0.00	
		OVH2542185	0.00	0.00	
		OVH2542187	0.00	0.00	
		OVH2542203	0.00	0.00	
		OVH2547466	0.00	0.00	
		OVH2547468	0.00	0.00	
		OVH2547483	0.00	0.00	
		OVH2552156	0.00	0.00	
		OVH2552158	0.00	0.00	
		OVH2552233	0.00	0.00	
		OVH2552923	0.00	0.00	
		OVH2552927	0.00	0.00	
		OVH2552955	0.00	0.00	
		SEVRVR2015	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					0.00
1840040		OHREA70520	0.00	0.00	
		OVH2552924	0.00	0.00	
		OVH2552928	0.00	0.00	
		OVH2552956	0.00	0.00	
		OVH2561301	0.00	0.00	
		OVH2561303	0.00	0.00	
		OVH2561320	0.00	0.00	
		OVH2568372	0.00	0.00	
		OVH2568374	0.00	0.00	
		OVH2568389	0.00	0.00	
		OVH2568566	0.00	0.00	
		OVH2568570	0.00	0.00	
		OVH2568598	0.00	0.00	
					Period 10 Total:
					0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA24238	0.00	0.00	
		OVH2419201	0.00	0.00	
		OVH2419203	0.00	0.00	
		OVH2419218	0.00	0.00	
					Period 1 Total:
					0.00
		OHREA40725	0.00	0.00	
		OVH2429069	0.00	0.00	
		OVH2429071	0.00	0.00	
		OVH2429093	0.00	0.00	
		OVH2437352	0.00	0.00	
		OVH2437354	0.00	0.00	
		OVH2437369	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 765
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					0.00
1840041		OHREA58456	0.00	0.00	
		OVH2447235	0.00	0.00	
		OVH2447239	0.00	0.00	
		OVH2447275	0.00	0.00	
		OVH2452380	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2452397	0.00	0.00	
		OVH2457578	0.00	0.00	
		OVH2457580	0.00	0.00	
		OVH2457634	0.00	0.00	
					Period 3 Total:
					0.00
		OHREA73824	0.00	0.00	
		OVH2467949	0.00	0.00	
		OVH2467951	0.00	0.00	
		OVH2467966	0.00	0.00	
		OVH2472981	0.00	0.00	
		OVH2472983	0.00	0.00	
		OVH2473008	0.00	0.00	
					Period 4 Total:
					0.00
		OHREA89839	0.00	0.00	
		OVH2482470	0.00	0.00	
		OVH2482472	0.00	0.00	
		OVH2482488	0.00	0.00	
		OVH2487667	0.00	0.00	
		OVH2487669	0.00	0.00	
		OVH2487688	0.00	0.00	
					Period 5 Total:
					0.00
		OHREA05841	0.00	0.00	
		OVH2496212	0.00	0.00	
		OVH2496214	0.00	0.00	
		OVH2496229	0.00	0.00	
		OVH2502104	0.00	0.00	
		OVH2502106	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OVH2502121	0.00	0.00	
			Period 6 Total:		0.00
		OHREA21952	0.00	0.00	
		OVH2512583	0.00	0.00	
		OVH2512585	0.00	0.00	
		OVH2512607	0.00	0.00	
		OVH2516671	0.00	0.00	
		OVH2516673	0.00	0.00	
		OVH2516688	0.00	0.00	
			Period 7 Total:		0.00
		OHREA38359	0.00	0.00	
		OVH2525681	0.00	0.00	
		OVH2525683	0.00	0.00	
		OVH2525706	0.00	0.00	
		OVH2532977	0.00	0.00	
		OVH2532979	0.00	0.00	
		OVH2532994	0.00	0.00	
			Period 8 Total:		0.00
		OHREA53731	0.00	0.00	
		OVH2542185	0.00	0.00	
		OVH2542187	0.00	0.00	
		OVH2542203	0.00	0.00	
		OVH2547466	0.00	0.00	
		OVH2547468	0.00	0.00	
		OVH2547483	0.00	0.00	
		OVH2552156	0.00	0.00	
		OVH2552158	0.00	0.00	
		OVH2552233	0.00	0.00	
			Period 9 Total:		0.00
		OHREA70520	0.00	0.00	
		OVH2561301	0.00	0.00	
		OVH2561303	0.00	0.00	
		OVH2561320	0.00	0.00	
		OVH2568372	0.00	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 767
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840041		OVH2568374	0.00	0.00	
		OVH2568389	0.00	0.00	
		Period 10 Total:			0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	2,951,538.03	0.00	
		TR02408203	2,063,033.61	0.00	
		TR02408206	0.00	1,685,925.45	
		TR02408236	0.00	47,089.46	
		TR02408769	0.00	2,063,033.61	
		TR02408772	1,685,925.45	0.00	
		TR02408795	47,089.46	0.00	
		TR02409766	1,796,058.69	0.00	
		TR02409769	0.00	853,378.46	
		TR02409789	0.00	11,003.14	
		TR02410004	0.00	850,432.98	
		TR02410005	0.00	1,796,058.69	
		TR02410008	853,378.46	0.00	
		TR02410044	11,003.14	0.00	
		TR02411060	850,432.98	0.00	
		TR02411061	0.00	1,445,113.61	
		TR02411062	0.00	0.00	
		TR02411065	0.00	0.00	
		TR02411102	0.00	0.00	
		TR02412081	1,445,113.61	0.00	
		TR02412082	0.00	1,131,498.54	
		TR02412083	0.00	0.00	
		TR02412086	0.00	0.00	
		TR02412121	0.00	0.00	
		TR02413613	1,131,498.54	0.00	
		TR02413614	0.00	1,153,032.68	

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GENERAL LEDGER ACTIVITY

Page No. 768
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02413615	0.00	0.00	
		TR02413618	0.00	0.00	
		TR02413658	0.00	0.00	
		TR02414534	1,153,032.68	0.00	
		TR02414535	0.00	683,282.16	
		TR02414536	0.00	0.00	
		TR02414539	0.00	0.00	
		TR02414572	0.00	0.00	
		TR02415195	683,282.16	0.00	
		TR02415196	0.00	877,150.06	
		TR02415197	0.00	0.00	
		TR02415200	0.00	0.00	
		TR02415234	0.00	0.00	
		TR02415721	877,150.06	0.00	
		TR02415722	0.00	581,856.09	
		TR02415723	0.00	10,157,824.79	
		TR02415726	0.00	0.00	
		TR02415760	0.00	0.00	
		TR02416279	581,856.09	0.00	
		TR02416280	0.00	10,530,089.12	
		TR02416281	0.00	0.00	
		TR02416284	0.00	0.00	
		TR02416318	0.00	0.00	
		TR02417225	10,530,089.12	0.00	
		TR02417226	0.00	841,403.32	
		TR02417227	0.00	0.00	
		TR02417230	0.00	0.00	
		TR02417265	0.00	0.00	
		TR02417783	841,403.32	0.00	
		TR02417784	0.00	723,456.43	
		TR02417785	0.00	0.00	
		TR02417788	0.00	0.00	
		TR02417822	0.00	0.00	
		TR02418580	723,456.43	0.00	
		TR02418581	0.00	1,340,847.98	
		TR02418582	0.00	0.00	
		TR02418585	0.00	0.00	
		TR02418619	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 769
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02419481	1,340,847.98	0.00	
		TR02419482	3,570,681.33	0.00	
		TR02419483	0.00	2,256,015.37	
		TR02419486	0.00	0.00	
		TR02419521	0.00	0.00	
		TR02420052	0.00	3,570,681.33	
		TR02420053	0.00	3,332,616.51	
		TR02420054	0.00	0.00	
		TR02420057	0.00	0.00	
		TR02420098	0.00	0.00	
		TR02420597	3,332,616.51	0.00	
		TR02420598	0.00	486,887.87	
		TR02420599	0.00	0.00	
		TR02420602	0.00	0.00	
		TR02420637	0.00	0.00	
		TR02421319	486,887.87	0.00	
		TR02421320	0.00	1,098,195.70	
		TR02421321	0.00	0.00	
		TR02421324	0.00	0.00	
		TR02421361	0.00	0.00	
		TR02421838	1,098,195.70	0.00	
		TR02421839	623,108.69	0.00	
		TR02421840	0.00	0.00	
		TR02421843	0.00	0.00	
		TR02421880	0.00	0.00	
		TR02422428	0.00	623,108.69	
		TR02422429	1,029,836.69	0.00	
		TR02422430	0.00	0.00	
		TR02422433	0.00	0.00	
		TR02422470	0.00	0.00	
		TR02423182	0.00	1,029,836.69	
		TR02423183	0.00	757,224.51	
		TR02423184	0.00	0.00	
		TR02423187	0.00	0.00	
		TR02423226	0.00	0.00	
		TR02423813	757,224.51	0.00	
		TR02423814	0.00	780,183.04	
		TR02423815	9,462,302.13	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 770
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02423818	0.00	0.00	
		TR02423853	0.00	0.00	
		TR02424480	780,183.04	0.00	
		TR02424481	9,677,562.15	0.00	
		TR02424983	0.00	1,468,813.47	
		TR02425920	0.00	8,208,748.68	
			Period 1 Total:		0.00
		FAC_RECV	0.00	3,851,910.98	
		TR02424482	1,723,715.40	0.00	
		TR02424485	0.00	1,057,394.00	
		TR02424521	0.00	12,432.38	
		TR02424985	0.00	1,723,715.40	
		TR02424990	1,057,394.00	0.00	
		TR02425040	12,432.38	0.00	
		TR02425921	0.00	754,371.30	
		TR02425922	0.00	0.00	
		TR02425925	0.00	0.00	
		TR02425967	0.00	0.00	
		TR02427079	754,371.30	0.00	
		TR02427080	325,532.05	0.00	
		TR02427081	0.00	0.00	
		TR02427084	0.00	0.00	
		TR02427124	0.00	0.00	
		TR02428377	0.00	325,532.05	
		TR02428378	0.00	899,641.19	
		TR02428379	0.00	0.00	
		TR02428382	0.00	0.00	
		TR02428425	0.00	0.00	
		TR02429425	899,641.19	0.00	
		TR02429426	0.00	1,046,819.62	
		TR02429427	0.00	0.00	
		TR02429430	0.00	0.00	
		TR02429466	0.00	0.00	
		TR02430033	1,046,819.62	0.00	
		TR02430034	0.00	1,482,918.74	
		TR02430035	0.00	0.00	
		TR02430038	0.00	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02430071	0.00	0.00	
		TR02431029	1,482,918.74	0.00	
		TR02431030	0.00	864,929.21	
		TR02431031	0.00	6,674,391.96	
		TR02431034	0.00	0.00	
		TR02431067	0.00	0.00	
		TR02431688	864,929.21	0.00	
		TR02431689	0.00	7,598,643.69	
		TR02431690	0.00	0.00	
		TR02431693	0.00	0.00	
		TR02431728	0.00	0.00	
		TR02432249	7,598,643.69	0.00	
		TR02432250	0.00	779,622.67	
		TR02432251	0.00	0.00	
		TR02432254	0.00	0.00	
		TR02432292	0.00	0.00	
		TR02432782	779,622.67	0.00	
		TR02432783	0.00	750,470.30	
		TR02432784	0.00	0.00	
		TR02432787	0.00	0.00	
		TR02432821	0.00	0.00	
		TR02433336	750,470.30	0.00	
		TR02433337	0.00	1,182,120.73	
		TR02433338	0.00	0.00	
		TR02433341	0.00	0.00	
		TR02433375	0.00	0.00	
		TR02433901	1,182,120.73	0.00	
		TR02433902	0.00	717,186.08	
		TR02433903	0.00	0.00	
		TR02433906	0.00	0.00	
		TR02433939	0.00	0.00	
		TR02435988	717,186.08	0.00	
		TR02435989	0.00	1,356,633.48	
		TR02435990	0.00	0.00	
		TR02435993	0.00	0.00	
		TR02436029	0.00	0.00	
		TR02436738	1,356,633.48	0.00	
		TR02436739	0.00	978,067.83	

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Page No. 772
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02436740	0.00	0.00	
		TR02436743	0.00	0.00	
		TR02436781	0.00	0.00	
		TR02437584	978,067.83	0.00	
		TR02437585	0.00	832,954.69	
		TR02437586	8,417,029.88	0.00	
		TR02437589	0.00	0.00	
		TR02437624	0.00	0.00	
		TR02438255	832,954.69	0.00	
		TR02438256	6,646,099.40	0.00	
		TR02438257	0.00	0.00	
		TR02438261	0.00	0.00	
		TR02438319	0.00	0.00	
		TR02438945	0.00	6,646,099.40	
		TR02438946	0.00	1,076,765.54	
		TR02438947	0.00	0.00	
		TR02438950	0.00	0.00	
		TR02438984	0.00	0.00	
		TR02439568	1,076,765.54	0.00	
		TR02439569	0.00	632,448.85	
		TR02439570	0.00	0.00	
		TR02439573	0.00	0.00	
		TR02439608	0.00	0.00	
		TR02440353	632,448.85	0.00	
		TR02440354	0.00	232,583.29	
		TR02440355	2,109,273.06	0.00	
		TR02440358	0.00	0.00	
		TR02440393	0.00	0.00	
		TR02440875	232,583.29	0.00	
		TR02440876	3,117,881.74	0.00	
		TR02442010	0.00	2,514,654.61	
		TR02443209	0.00	603,227.13	
			Period 2 Total:		0.00
		FAC_RECV	0.00	2,270,340.43	
		TR02440877	3,336,332.20	0.00	
		TR02440880	0.00	4,058,901.73	
		TR02440912	0.00	82,884.49	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02442011	0.00	3,336,332.20	
		TR02442014	4,058,901.73	0.00	
		TR02442047	82,884.49	0.00	
		TR02443210	0.00	883,137.77	
		TR02443211	0.00	0.00	
		TR02443214	0.00	0.00	
		TR02443253	0.00	0.00	
		TR02444411	883,137.77	0.00	
		TR02444412	516,795.59	0.00	
		TR02444413	0.00	0.00	
		TR02444416	0.00	0.00	
		TR02444453	0.00	0.00	
		TR02445382	0.00	516,795.59	
		TR02445383	1,013,394.63	0.00	
		TR02445384	0.00	0.00	
		TR02445387	0.00	0.00	
		TR02445432	0.00	0.00	
		TR02446427	0.00	1,013,394.63	
		TR02446428	0.00	977,987.17	
		TR02446429	0.00	0.00	
		TR02446432	0.00	0.00	
		TR02446471	0.00	0.00	
		TR02447466	977,987.17	0.00	
		TR02447467	0.00	1,867,165.20	
		TR02447468	0.00	0.00	
		TR02447471	0.00	0.00	
		TR02447507	0.00	0.00	
		TR02448632	1,867,165.20	0.00	
		TR02448633	0.00	0.00	
		TR02448634	0.00	3,525,981.54	
		TR02448637	0.00	0.00	
		TR02448672	0.00	0.00	
		TR02449143	0.00	0.00	
		TR02449144	0.00	0.00	
		TR02449147	0.00	0.00	
		TR02449182	0.00	0.00	
		TR02449684	0.00	875,446.58	
		TR02449685	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 774
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02449688	0.00	0.00	
		TR02449722	0.00	0.00	
		TR02450274	875,446.58	0.00	
		TR02450275	0.00	0.00	
		TR02450276	0.00	0.00	
		TR02450279	0.00	0.00	
		TR02450313	0.00	0.00	
		TR02450686	0.00	1,150,508.26	
		TR02450687	0.00	0.00	
		TR02450690	0.00	0.00	
		TR02450723	0.00	0.00	
		TR02451413	1,150,508.26	0.00	
		TR02451414	0.00	0.00	
		TR02451415	0.00	0.00	
		TR02451418	0.00	0.00	
		TR02451454	0.00	0.00	
		TR02451930	0.00	585,242.78	
		TR02451931	0.00	0.00	
		TR02451934	0.00	0.00	
		TR02451970	0.00	0.00	
		TR02452561	585,242.78	0.00	
		TR02452562	0.00	998,278.50	
		TR02452563	0.00	0.00	
		TR02452566	0.00	0.00	
		TR02452601	0.00	0.00	
		TR02453119	998,278.50	0.00	
		TR02453120	0.00	641,346.20	
		TR02453121	285,401.99	0.00	
		TR02453124	0.00	0.00	
		TR02453160	0.00	0.00	
		TR02453661	641,346.20	0.00	
		TR02453662	0.00	1,057,907.24	
		TR02453663	0.00	0.00	
		TR02453666	0.00	0.00	
		TR02453702	0.00	0.00	
		TR02454204	1,057,907.24	0.00	
		TR02454205	0.00	0.00	
		TR02454206	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02454209	0.00	0.00	
		TR02454243	0.00	0.00	
		TR02454747	0.00	806,831.89	
		TR02454748	0.00	0.00	
		TR02454751	0.00	0.00	
		TR02454782	0.00	0.00	
		TR02455163	806,831.89	0.00	
		TR02455164	0.00	0.00	
		TR02455165	0.00	0.00	
		TR02455168	0.00	0.00	
		TR02455202	0.00	0.00	
		TR02455789	1,313,383.34	0.00	
		TR02455790	0.00	0.00	
		TR02455793	0.00	0.00	
		TR02455825	0.00	0.00	
		TR02456328	0.00	1,313,383.34	
		TR02456329	0.00	994,313.21	
		TR02456330	0.00	0.00	
		TR02456333	0.00	0.00	
		TR02456369	0.00	0.00	
		TR02457095	994,313.21	0.00	
		TR02457096	0.00	0.00	
		TR02457097	0.00	0.00	
		TR02457100	0.00	0.00	
		TR02457133	0.00	0.00	
		TR02457994	3,347,742.81	0.00	
		TR02457995	5,510,919.98	0.00	
		TR02457998	0.00	0.00	
		TR02458031	0.00	0.00	
		TR02458706	0.00	3,347,742.81	
		TR02458707	7,844,689.40	0.00	
		TR02459205	0.00	3,024,149.22	
		TR02460156	0.00	4,820,540.18	
			Period 3 Total:		0.00
		FAC_RECV	0.00	3,678,147.54	
		TR02458708	2,153,183.44	0.00	
		TR02458710	0.00	3,074,045.84	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02458748	1,537,195.20	0.00	
		TR02459206	0.00	2,153,183.44	
		TR02459209	3,074,045.84	0.00	
		TR02459243	0.00	1,537,195.20	
		TR02460157	0.00	663,676.73	
		TR02460158	0.00	0.00	
		TR02460161	0.00	0.00	
		TR02460197	0.00	0.00	
		TR02460825	0.00	38,925,082.18	
		TR02460828	29,996,884.92	0.00	
		TR02460849	1,580,806.56	0.00	
		TR02461349	663,676.73	0.00	
		TR02461350	0.00	1,456,337.13	
		TR02461351	38,925,082.18	0.00	
		TR02461354	0.00	29,996,884.92	
		TR02461390	0.00	1,580,806.56	
		TR02462264	1,456,337.13	0.00	
		TR02462265	0.00	992,223.64	
		TR02462266	0.00	0.00	
		TR02462269	0.00	0.00	
		TR02462311	0.00	0.00	
		TR02463247	992,223.64	0.00	
		TR02463248	0.00	1,084,906.55	
		TR02463249	0.00	0.00	
		TR02463252	0.00	0.00	
		TR02463286	0.00	0.00	
		TR02464305	1,084,906.55	0.00	
		TR02464306	0.00	0.00	
		TR02464307	0.00	0.00	
		TR02464312	0.00	0.00	
		TR02464460	0.00	0.00	
		TR02465016	0.00	0.00	
		TR02465017	0.00	0.00	
		TR02465020	0.00	0.00	
		TR02465053	0.00	0.00	
		TR02465557	0.00	1,243,820.00	
		TR02465558	0.00	0.00	
		TR02465561	0.00	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 777
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02465592	0.00	0.00	
		TR02466100	1,243,820.00	0.00	
		TR02466101	0.00	653,099.89	
		TR02466102	0.00	6,795,876.00	
		TR02466105	0.00	0.00	
		TR02466139	0.00	0.00	
		TR02466477	653,099.89	0.00	
		TR02466478	0.00	7,523,472.26	
		TR02466870	7,523,472.26	0.00	
		TR02466871	0.00	552,881.01	
		TR02466872	0.00	0.00	
		TR02466875	0.00	0.00	
		TR02466911	0.00	0.00	
		TR02467546	552,881.01	0.00	
		TR02467547	0.00	897,192.11	
		TR02467548	0.00	0.00	
		TR02467551	0.00	0.00	
		TR02467585	0.00	0.00	
		TR02468128	897,192.11	0.00	
		TR02468129	0.00	859,126.44	
		TR02468130	0.00	0.00	
		TR02468133	0.00	0.00	
		TR02468168	0.00	0.00	
		TR02468654	859,126.44	0.00	
		TR02468655	0.00	1,183,242.54	
		TR02468656	8,822,452.64	0.00	
		TR02468659	0.00	0.00	
		TR02468692	0.00	0.00	
		TR02469192	1,183,242.54	0.00	
		TR02469193	8,141,056.30	0.00	
		TR02469194	0.00	0.00	
		TR02469197	0.00	0.00	
		TR02469233	0.00	0.00	
		TR02469834	0.00	8,141,056.30	
		TR02469835	0.00	0.00	
		TR02469837	0.00	0.00	
		TR02469840	0.00	0.00	
		TR02469894	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 778
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02470369	0.00	0.00	
		TR02470370	0.00	0.00	
		TR02470373	0.00	0.00	
		TR02470407	0.00	0.00	
		TR02470981	0.00	0.00	
		TR02470982	0.00	0.00	
		TR02470985	0.00	0.00	
		TR02471017	0.00	0.00	
		TR02472488	0.00	634,965.23	
		TR02472489	0.00	0.00	
		TR02472492	0.00	0.00	
		TR02472526	0.00	0.00	
		TR02473332	634,965.23	0.00	
		TR02473333	0.00	693,225.31	
		TR02473334	1,651,570.90	0.00	
		TR02473337	0.00	0.00	
		TR02473370	0.00	0.00	
		TR02474046	693,225.31	0.00	
		TR02474047	3,786,975.07	0.00	
		TR02474572	0.00	3,786,975.07	
			Period 4 Total:		0.00
		FAC_RECV	0.00	4,727,722.11	
		TR02474048	2,356,284.08	0.00	
		TR02474050	0.00	1,626,035.27	
		TR02474081	0.00	9,598.83	
		TR02474573	0.00	2,356,284.08	
		TR02474576	1,626,035.27	0.00	
		TR02474611	9,598.83	0.00	
		TR02475556	0.00	526,896.60	
		TR02475557	0.00	0.00	
		TR02475560	0.00	0.00	
		TR02475593	0.00	0.00	
		TR02476518	526,896.60	0.00	
		TR02476519	0.00	833,254.78	
		TR02476520	0.00	0.00	
		TR02476523	0.00	0.00	
		TR02476557	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02477556	833,254.78	0.00	
		TR02477557	0.00	0.00	
		TR02477558	0.00	0.00	
		TR02477561	0.00	0.00	
		TR02477594	0.00	0.00	
		TR02478606	0.00	1,011,081.82	
		TR02478607	0.00	0.00	
		TR02478610	0.00	0.00	
		TR02478643	0.00	0.00	
		TR02479333	1,011,081.82	0.00	
		TR02479334	0.00	872,890.40	
		TR02479335	0.00	0.00	
		TR02479338	0.00	0.00	
		TR02479376	0.00	0.00	
		TR02480188	872,890.40	0.00	
		TR02480189	0.00	575,526.05	
		TR02480190	0.00	0.00	
		TR02480193	0.00	0.00	
		TR02480227	0.00	0.00	
		TR02480759	575,526.05	0.00	
		TR02480760	0.00	0.00	
		TR02480761	0.00	0.00	
		TR02480764	0.00	0.00	
		TR02480797	0.00	0.00	
		TR02481279	0.00	652,338.23	
		TR02481280	0.00	4,875,308.79	
		TR02481283	0.00	0.00	
		TR02481316	0.00	0.00	
		TR02481940	652,338.23	0.00	
		TR02481941	0.00	5,619,607.88	
		TR02481942	0.00	0.00	
		TR02481945	0.00	0.00	
		TR02481982	0.00	0.00	
		TR02482545	5,619,607.88	0.00	
		TR02482546	0.00	0.00	
		TR02482547	0.00	0.00	
		TR02482550	0.00	0.00	
		TR02482590	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02483062	0.00	0.00	
		TR02483063	0.00	0.00	
		TR02483066	0.00	0.00	
		TR02483099	0.00	0.00	
		TR02483632	0.00	0.00	
		TR02483633	0.00	0.00	
		TR02483636	0.00	0.00	
		TR02483672	0.00	0.00	
		TR02484170	0.00	0.00	
		TR02484171	0.00	0.00	
		TR02484174	0.00	0.00	
		TR02484207	0.00	0.00	
		TR02484720	0.00	892,358.60	
		TR02484721	0.00	0.00	
		TR02484724	0.00	0.00	
		TR02484757	0.00	0.00	
		TR02485297	892,358.60	0.00	
		TR02485298	0.00	0.00	
		TR02485299	8,911,778.19	0.00	
		TR02485302	0.00	0.00	
		TR02485338	0.00	0.00	
		TR02485878	8,785,439.63	0.00	
		TR02485879	0.00	0.00	
		TR02485882	0.00	0.00	
		TR02485915	0.00	0.00	
		TR02486404	0.00	8,785,439.63	
		TR02486405	0.00	0.00	
		TR02486406	0.00	0.00	
		TR02486409	0.00	0.00	
		TR02486445	0.00	0.00	
		TR02487179	0.00	530,563.67	
		TR02487180	0.00	0.00	
		TR02487183	0.00	0.00	
		TR02487215	0.00	0.00	
		TR02487947	530,563.67	0.00	
		TR02487948	61,718.49	0.00	
		TR02487949	0.00	0.00	
		TR02487952	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02487986	0.00	0.00	
		TR02488597	0.00	61,718.49	
		TR02488598	0.00	674,962.97	
		TR02488599	0.00	0.00	
		TR02488602	0.00	0.00	
		TR02488637	0.00	0.00	
		TR02489394	674,962.97	0.00	
		TR02489395	0.00	734,897.64	
		TR02489396	691,252.71	0.00	
		TR02489399	0.00	0.00	
		TR02489434	0.00	0.00	
		TR02490130	734,897.64	0.00	
		TR02490131	263,232.17	0.00	
		TR02490638	0.00	878,141.64	
		TR02491660	614,909.47	0.00	
			Period 5 Total:		0.00
		FAC_RECV	2,634,166.69	0.00	
		TR02490132	1,375,777.28	0.00	
		TR02490134	0.00	694,176.35	
		TR02490166	0.00	188,702.58	
		TR02490639	0.00	1,375,777.28	
		TR02490642	694,176.35	0.00	
		TR02490676	188,702.58	0.00	
		TR02491661	1,523,191.30	0.00	
		TR02491662	0.00	0.00	
		TR02491665	0.00	0.00	
		TR02491702	0.00	0.00	
		TR02492776	0.00	1,523,191.30	
		TR02492777	0.00	0.00	
		TR02492778	0.00	0.00	
		TR02492781	0.00	0.00	
		TR02492822	0.00	0.00	
		TR02493712	0.00	0.00	
		TR02493713	0.00	0.00	
		TR02493716	0.00	0.00	
		TR02493748	0.00	0.00	
		TR02494749	0.00	1,581,242.73	

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GENERAL LEDGER ACTIVITY

Page No. 782
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR02494750	0.00	0.00	
		TR02494753	0.00	0.00	
		TR02494784	0.00	0.00	
		TR02495543	1,581,242.73	0.00	
		TR02495544	0.00	775,514.12	
		TR02495545	0.00	368,160.20	
		TR02495548	0.00	0.00	
		TR02495583	0.00	0.00	
		TR02496460	775,514.12	0.00	
		TR02496461	0.00	774,800.40	
		TR02496462	0.00	0.00	
		TR02496465	0.00	0.00	
		TR02496501	0.00	0.00	
		TR02497037	774,800.40	0.00	
		TR02497038	0.00	595,919.59	
		TR02497039	0.00	0.00	
		TR02497042	0.00	0.00	
		TR02497081	0.00	0.00	
		TR02497545	595,919.59	0.00	
		TR02497546	0.00	550,754.21	
		TR02497547	0.00	0.00	
		TR02497550	0.00	0.00	
		TR02497585	0.00	0.00	
		TR02498130	550,754.21	0.00	
		TR02498131	0.00	0.00	
		TR02498132	0.00	0.00	
		TR02498135	0.00	0.00	
		TR02498169	0.00	0.00	
		TR02498696	0.00	545,982.09	
		TR02498697	0.00	0.00	
		TR02498700	0.00	0.00	
		TR02498734	0.00	0.00	
		TR02499220	545,982.09	0.00	
		TR02499221	0.00	997,117.06	
		TR02499222	0.00	0.00	
		TR02499225	0.00	0.00	
		TR02499260	0.00	0.00	
		TR02499771	997,117.06	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02499772	0.00	699,279.30	
		TR02499773	0.00	0.00	
		TR02499776	0.00	0.00	
		TR02499812	0.00	0.00	
		TR02500307	699,279.30	0.00	
		TR02500308	4,422,045.16	0.00	
		TR02500309	0.00	6,157,111.98	
		TR02500312	0.00	0.00	
		TR02500343	0.00	0.00	
		TR02500852	0.00	4,422,045.16	
		TR02500853	0.00	7,087,583.44	
		TR02500854	0.00	0.00	
		TR02500857	0.00	0.00	
		TR02500893	0.00	0.00	
		TR02501416	7,087,583.44	0.00	
		TR02501417	0.00	610,527.72	
		TR02501418	0.00	0.00	
		TR02501421	0.00	0.00	
		TR02501457	0.00	0.00	
		TR02502151	610,527.72	0.00	
		TR02502152	0.00	59,888.57	
		TR02502153	0.00	0.00	
		TR02502156	0.00	0.00	
		TR02502194	0.00	0.00	
		TR02502825	59,888.57	0.00	
		TR02502826	0.00	530,993.29	
		TR02502827	0.00	0.00	
		TR02502830	0.00	0.00	
		TR02502868	0.00	0.00	
		TR02503475	530,993.29	0.00	
		TR02503476	0.00	437,747.06	
		TR02503477	0.00	0.00	
		TR02503480	0.00	0.00	
		TR02503516	0.00	0.00	
		TR02504062	437,747.06	0.00	
		TR02504063	0.00	893,153.78	
		TR02504064	0.00	0.00	
		TR02504067	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02504099	0.00	0.00	
		TR02504654	893,153.78	0.00	
		TR02504655	0.00	536,741.80	
		TR02504656	0.00	0.00	
		TR02504659	0.00	0.00	
		TR02504694	0.00	0.00	
		TR02505333	536,741.80	0.00	
		TR02505334	0.00	522,044.97	
		TR02505335	3,891,105.49	0.00	
		TR02505338	0.00	0.00	
		TR02505372	0.00	0.00	
		TR02506089	522,044.97	0.00	
		TR02506090	6,741,063.30	0.00	
		TR02506734	0.00	1,702,586.76	
		TR02507621	0.00	5,038,476.54	
			Period 6 Total:		0.00
		FAC_RECV	0.00	313,288.20	
		TR02506091	0.00	417,085.40	
		TR02506094	0.00	959,131.21	
		TR02506134	0.00	12,044.49	
		TR02506735	417,085.40	0.00	
		TR02506738	959,131.21	0.00	
		TR02506772	12,044.49	0.00	
		TR02507622	0.00	0.00	
		TR02507623	0.00	0.00	
		TR02507626	0.00	0.00	
		TR02507665	0.00	0.00	
		TR02508261	0.00	38,163,582.79	
		TR02508264	33,080,292.17	0.00	
		TR02508284	3,836,158.48	0.00	
		TR02508743	0.00	0.00	
		TR02508744	38,163,582.79	0.00	
		TR02508747	0.00	33,080,292.17	
		TR02508779	0.00	3,836,158.48	
		TR02509767	0.00	1,306,317.75	
		TR02509768	0.00	0.00	
		TR02509771	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02509808	0.00	0.00	
		TR02511396	1,306,317.75	0.00	
		TR02511397	0.00	690,162.41	
		TR02511398	0.00	0.00	
		TR02511401	0.00	0.00	
		TR02511440	0.00	0.00	
		TR02512128	690,162.41	0.00	
		TR02512129	0.00	766,780.08	
		TR02512130	0.00	0.00	
		TR02512133	0.00	0.00	
		TR02512166	0.00	0.00	
		TR02512733	766,780.08	0.00	
		TR02512734	0.00	945,899.01	
		TR02512735	0.00	0.00	
		TR02512738	0.00	0.00	
		TR02512772	0.00	0.00	
		TR02513268	945,899.01	0.00	
		TR02513269	0.00	565,102.70	
		TR02513270	0.00	6,453,291.89	
		TR02513273	0.00	0.00	
		TR02513308	0.00	0.00	
		TR02513843	565,102.70	0.00	
		TR02513844	0.00	7,094,242.60	
		TR02513845	0.00	0.00	
		TR02513848	0.00	0.00	
		TR02513882	0.00	0.00	
		TR02514366	7,094,242.60	0.00	
		TR02514367	0.00	961,602.37	
		TR02514368	0.00	0.00	
		TR02514371	0.00	0.00	
		TR02514407	0.00	0.00	
		TR02514838	961,602.37	0.00	
		TR02514839	2,569,938.14	0.00	
		TR02514840	0.00	0.00	
		TR02514843	0.00	0.00	
		TR02514878	0.00	0.00	
		TR02515038	0.00	3,220,732.58	
		TR02515424	650,794.44	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 786
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02515425	0.00	793,459.40	
		TR02515426	0.00	0.00	
		TR02515429	0.00	0.00	
		TR02515464	0.00	0.00	
		TR02515592	0.00	219,251.98	
		TR02516181	1,012,711.38	0.00	
		TR02516182	0.00	449,632.29	
		TR02516183	6,884,169.94	0.00	
		TR02516186	0.00	0.00	
		TR02516221	0.00	0.00	
		TR02516873	449,632.29	0.00	
		TR02516874	5,781,606.36	0.00	
		TR02516875	0.00	0.00	
		TR02516878	0.00	0.00	
		TR02516915	0.00	0.00	
		TR02518333	0.00	5,781,606.36	
		TR02518334	0.00	819,691.38	
		TR02518335	0.00	0.00	
		TR02518338	0.00	0.00	
		TR02518375	0.00	0.00	
		TR02518852	819,691.38	0.00	
		TR02518853	0.00	39,545.86	
		TR02518854	0.00	0.00	
		TR02518857	0.00	0.00	
		TR02519503	39,545.86	0.00	
		TR02519504	273,192.33	0.00	
		TR02519505	0.00	0.00	
		TR02519508	0.00	0.00	
		TR02519545	0.00	0.00	
		TR02520136	0.00	273,192.33	
		TR02520137	0.00	585,114.40	
		TR02520138	0.00	0.00	
		TR02520141	0.00	0.00	
		TR02520177	0.00	0.00	
		TR02520737	585,114.40	0.00	
		TR02520738	0.00	599,360.02	
		TR02520739	0.00	0.00	
		TR02520742	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02520777	0.00	0.00	
		TR02521512	599,360.02	0.00	
		TR02521513	0.00	629,756.56	
		TR02521514	0.00	0.00	
		TR02521517	0.00	0.00	
		TR02521551	0.00	0.00	
		TR02522179	629,756.56	0.00	
		TR02522180	1,622,901.96	0.00	
		TR02523656	0.00	1,740,491.81	
					0.00
					Period 7 Total:
		FAC_RECV	0.00	977,389.89	
		TR02522181	3,004,043.41	0.00	
		TR02522184	0.00	3,724,851.05	
		TR02522218	0.00	291,151.07	
		TR02522751	0.00	3,004,043.41	
		TR02522754	3,724,851.05	0.00	
		TR02522787	291,151.07	0.00	
		TR02523657	0.00	895,780.38	
		TR02523658	0.00	0.00	
		TR02523661	0.00	0.00	
		TR02523699	0.00	0.00	
		TR02524265	0.00	34,680,809.58	
		TR02524268	29,634,134.86	0.00	
		TR02524289	1,937,359.11	0.00	
		TR02524979	895,780.38	0.00	
		TR02524980	0.00	0.00	
		TR02524982	34,680,809.58	0.00	
		TR02524988	0.00	29,634,134.86	
		TR02525024	0.00	1,937,359.11	
		TR02525959	0.00	0.00	
		TR02525960	0.00	0.00	
		TR02525963	0.00	0.00	
		TR02525998	0.00	0.00	
		TR02526992	0.00	837,185.57	
		TR02526993	0.00	0.00	
		TR02526996	0.00	0.00	
		TR02527029	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02527629	837,185.57	0.00	
		TR02527630	0.00	824,180.30	
		TR02527631	0.00	0.00	
		TR02527634	0.00	0.00	
		TR02527669	0.00	0.00	
		TR02528494	824,180.30	0.00	
		TR02528495	0.00	1,014,837.58	
		TR02528496	0.00	0.00	
		TR02528499	0.00	0.00	
		TR02528533	0.00	0.00	
		TR02529054	1,014,837.58	0.00	
		TR02529055	0.00	632,398.62	
		TR02529056	0.00	0.00	
		TR02529059	0.00	0.00	
		TR02529094	0.00	0.00	
		TR02529592	632,398.62	0.00	
		TR02529593	0.00	16,348,510.37	
		TR02529594	0.00	0.00	
		TR02529597	0.00	0.00	
		TR02529632	0.00	0.00	
		TR02530122	8,592,326.50	0.00	
		TR02530123	0.00	628,800.09	
		TR02530124	0.00	0.00	
		TR02530127	0.00	0.00	
		TR02530162	0.00	0.00	
		TR02530680	628,800.09	0.00	
		TR02530681	0.00	696,581.66	
		TR02530682	0.00	0.00	
		TR02530685	0.00	0.00	
		TR02530719	0.00	0.00	
		TR02531233	696,581.66	0.00	
		TR02531234	0.00	1,192,772.41	
		TR02531235	0.00	0.00	
		TR02531238	0.00	0.00	
		TR02531273	0.00	0.00	
		TR02531765	1,192,772.41	0.00	
		TR02531766	0.00	649,784.09	
		TR02531767	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02531770	0.00	0.00	
		TR02531804	0.00	0.00	
		TR02532398	649,784.09	0.00	
		TR02532399	0.00	1,104,238.27	
		TR02532400	0.00	0.00	
		TR02532403	0.00	0.00	
		TR02532441	0.00	0.00	
		TR02533024	1,104,238.27	0.00	
		TR02533025	0.00	966,642.64	
		TR02533026	0.00	0.00	
		TR02533029	0.00	0.00	
		TR02533064	0.00	0.00	
		TR02533678	966,642.64	0.00	
		TR02533679	0.00	315,583.27	
		TR02533680	8,373,285.43	0.00	
		TR02533683	0.00	0.00	
		TR02533717	0.00	0.00	
		TR02534208	315,583.27	0.00	
		TR02534209	7,379,044.49	0.00	
		TR02534210	0.00	0.00	
		TR02534213	0.00	0.00	
		TR02534248	0.00	0.00	
		TR02534736	0.00	7,379,044.49	
		TR02534737	0.00	614,708.73	
		TR02534738	0.00	0.00	
		TR02534741	0.00	0.00	
		TR02534775	0.00	0.00	
		TR02535379	614,708.73	0.00	
		TR02535380	1,660,619.25	0.00	
		TR02535381	0.00	0.00	
		TR02535384	0.00	0.00	
		TR02535419	0.00	0.00	
		TR02535956	0.00	1,660,619.25	
		TR02535957	1,789,175.07	0.00	
		TR02535958	0.00	0.00	
		TR02535961	0.00	0.00	
		TR02535998	0.00	0.00	
		TR02536561	0.00	1,789,175.07	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02536562	0.00	743,885.39	
		TR02536563	0.00	0.00	
		TR02536566	0.00	0.00	
		TR02536601	0.00	0.00	
		TR02537171	743,885.39	0.00	
		TR02537172	0.00	971,624.53	
		TR02537173	0.00	0.00	
		TR02537176	0.00	0.00	
		TR02537210	0.00	0.00	
		TR02537901	971,624.53	0.00	
		TR02537902	0.00	625,947.15	
		TR02537903	360,288.33	0.00	
		TR02537906	0.00	0.00	
		TR02537940	0.00	0.00	
		TR02538551	625,947.15	0.00	
		TR02538552	2,320,859.64	0.00	
		TR02540108	0.00	2,320,859.64	
			Period 8 Total:		0.00
		FAC_RECV	0.00	623,668.41	
		TR02538553	8,939,283.82	0.00	
		TR02538556	0.00	8,757,279.89	
		TR02538589	0.00	132,782.12	
		TR02539036	0.00	8,939,283.82	
		TR02539039	8,757,279.89	0.00	
		TR02539072	132,782.12	0.00	
		TR02540109	0.00	545,025.94	
		TR02540110	0.00	0.00	
		TR02540113	0.00	0.00	
		TR02540153	0.00	0.00	
		TR02541118	545,025.94	0.00	
		TR02541119	0.00	0.00	
		TR02541120	0.00	0.00	
		TR02541123	0.00	0.00	
		TR02541159	0.00	0.00	
		TR02542278	0.00	0.00	
		TR02542279	0.00	0.00	
		TR02542282	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02542314	0.00	0.00	
		TR02543939	0.00	0.00	
		TR02543940	33,680.44	0.00	
		TR02543941	1,882,353.53	0.00	
		TR02543946	0.00	0.00	
		TR02543947	0.00	9,406,334.39	
		TR02543996	0.00	0.00	
		TR02543997	79,945.64	0.00	
		TR02544167	0.00	846,336.88	
		TR02544168	0.00	1,882,353.53	
		TR02544171	9,406,334.39	0.00	
		TR02544211	0.00	79,945.64	
		TR02545152	812,656.44	0.00	
		TR02545153	0.00	749,163.54	
		TR02545154	0.00	0.00	
		TR02545157	0.00	0.00	
		TR02545192	0.00	0.00	
		TR02545692	749,163.54	0.00	
		TR02545693	0.00	326,340,304.57	
		TR02545694	0.00	0.00	
		TR02545697	0.00	0.00	
		TR02545735	0.00	0.00	
		TR02546232	326,340,304.57	0.00	
		TR02546233	240,321.09	0.00	
		TR02546234	0.00	6,771,643.00	
		TR02546237	0.00	0.00	
		TR02546271	0.00	0.00	
		TR02546907	0.00	240,321.09	
		TR02546908	0.00	6,673,335.92	
		TR02546909	0.00	0.00	
		TR02546912	0.00	0.00	
		TR02546948	0.00	0.00	
		TR02547512	6,673,335.92	0.00	
		TR02547513	0.00	0.00	
		TR02547514	0.00	0.00	
		TR02547517	0.00	0.00	
		TR02547559	0.00	0.00	
		TR02547988	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02547989	0.00	0.00	
		TR02547992	0.00	0.00	
		TR02548025	0.00	0.00	
		TR02548518	0.00	926,965.65	
		TR02548519	7,139,348.26	0.00	
		TR02548522	0.00	0.00	
		TR02548557	0.00	0.00	
		TR02549054	926,965.65	0.00	
		TR02549055	5,841,536.50	0.00	
		TR02549056	0.00	0.00	
		TR02549059	0.00	0.00	
		TR02549095	0.00	0.00	
		TR02549615	0.00	5,841,536.50	
		TR02549616	492,377.17	0.00	
		TR02549617	0.00	0.00	
		TR02549620	0.00	0.00	
		TR02549656	0.00	0.00	
		TR02550210	0.00	492,377.17	
		TR02550211	0.00	314,264.27	
		TR02550212	0.00	0.00	
		TR02550215	0.00	0.00	
		TR02550255	0.00	0.00	
		TR02550854	314,264.27	0.00	
		TR02550855	3,525,420.96	0.00	
		TR02550856	0.00	0.00	
		TR02550859	0.00	0.00	
		TR02550895	0.00	0.00	
		TR02551475	0.00	3,525,420.96	
		TR02551476	0.00	953,158.07	
		TR02551477	0.00	0.00	
		TR02551480	0.00	0.00	
		TR02551518	0.00	0.00	
		TR02552308	953,158.07	0.00	
		TR02552309	0.00	628,243.88	
		TR02552310	0.00	0.00	
		TR02552313	0.00	0.00	
		TR02552347	0.00	0.00	
		TR02553176	628,243.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02553177	3,438,740.45	0.00	
		TR02553178	255,963.15	0.00	
		TR02553181	0.00	0.00	
		TR02553218	0.00	0.00	
		TR02554012	0.00	3,438,740.45	
		TR02554013	2,130,042.07	0.00	
		TR02555535	0.00	2,130,042.07	
			Period 9 Total:		0.00
		FAC_RECV	0.00	594,159.31	
		TR02554014	1,718,873.11	0.00	
		TR02554017	0.00	1,701,086.32	
		TR02554056	234,964.64	0.00	
		TR02554501	0.00	1,718,873.11	
		TR02554504	1,701,086.32	0.00	
		TR02554537	0.00	234,964.64	
		TR02555536	3,574,200.25	0.00	
		TR02555537	0.00	0.00	
		TR02555540	0.00	0.00	
		TR02555581	0.00	0.00	
		TR02556581	0.00	3,574,200.25	
		TR02556582	0.00	1,259,383.75	
		TR02556583	0.00	0.00	
		TR02556586	0.00	0.00	
		TR02556625	0.00	0.00	
		TR02557448	1,259,383.75	0.00	
		TR02557449	0.00	0.00	
		TR02557450	0.00	0.00	
		TR02557453	0.00	0.00	
		TR02557487	0.00	0.00	
		TR02558523	0.00	592,656.45	
		TR02558524	0.00	0.00	
		TR02558527	0.00	0.00	
		TR02558567	0.00	0.00	
		TR02559644	592,656.45	0.00	
		TR02559645	0.00	957,662.28	
		TR02559646	0.00	0.00	
		TR02559649	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02559688	0.00	0.00	
		TR02560153	957,662.28	0.00	
		TR02560154	0.00	779,691.07	
		TR02560155	0.00	0.00	
		TR02560158	0.00	0.00	
		TR02560192	0.00	0.00	
		TR02560771	779,691.07	0.00	
		TR02560772	0.00	1,127,725.97	
		TR02560773	0.00	6,859,441.13	
		TR02560776	0.00	0.00	
		TR02560810	0.00	0.00	
		TR02561416	1,127,725.97	0.00	
		TR02561417	0.00	7,329,261.23	
		TR02561418	0.00	0.00	
		TR02561421	0.00	0.00	
		TR02561459	0.00	0.00	
		TR02562059	7,329,261.23	0.00	
		TR02562060	724,123.54	0.00	
		TR02562061	0.00	0.00	
		TR02562064	0.00	0.00	
		TR02562105	0.00	0.00	
		TR02562576	0.00	724,123.54	
		TR02562577	0.00	585,157.76	
		TR02562578	0.00	0.00	
		TR02562581	0.00	0.00	
		TR02562617	0.00	0.00	
		TR02563139	585,157.76	0.00	
		TR02563140	0.00	1,421,753.14	
		TR02563141	0.00	0.00	
		TR02563144	0.00	0.00	
		TR02563178	0.00	0.00	
		TR02563659	1,421,753.14	0.00	
		TR02563660	0.00	656,093.27	
		TR02563661	0.00	0.00	
		TR02563664	0.00	0.00	
		TR02563701	0.00	0.00	
		TR02564182	656,093.27	0.00	
		TR02564183	1,766,485.75	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 795
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02564184	9,661,991.37	0.00	
		TR02564187	0.00	0.00	
		TR02564222	0.00	0.00	
		TR02566064	0.00	1,766,485.75	
		TR02566065	9,135,561.48	0.00	
		TR02566066	0.00	0.00	
		TR02566069	0.00	0.00	
		TR02566109	0.00	0.00	
		TR02566684	0.00	9,135,561.48	
		TR02566685	0.00	54,144.23	
		TR02566686	0.00	0.00	
		TR02566689	0.00	0.00	
		TR02566724	0.00	0.00	
		TR02567265	54,144.23	0.00	
		TR02567266	426,507.00	0.00	
		TR02567267	0.00	0.00	
		TR02567270	0.00	0.00	
		TR02567306	0.00	0.00	
		TR02567934	0.00	426,507.00	
		TR02567935	916,235.69	0.00	
		TR02567936	0.00	0.00	
		TR02567939	0.00	0.00	
		TR02567978	0.00	0.00	
		TR02568772	0.00	916,235.69	
		TR02568773	0.00	433,726.37	
		TR02568774	0.00	0.00	
		TR02568777	0.00	0.00	
		TR02568812	0.00	0.00	
		TR02569434	433,726.37	0.00	
		TR02569435	0.00	581,583.59	
		TR02569436	0.00	0.00	
		TR02569439	0.00	0.00	
		TR02569476	0.00	0.00	
		TR02570125	581,583.59	0.00	
		TR02570126	882,366.58	0.00	
		TR02570127	0.00	2,208,390.93	
		TR02570130	0.00	0.00	
		TR02570169	0.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 796
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02570799	0.00	882,366.58	
		TR02570800	2,745,463.15	0.00	
		TR02572214	0.00	2,745,463.15	
		Period 10 Total:			0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840048	USD	Beginning Balance:			0.00
		FIT Payment Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

Page No. 797
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1840054	USD	Beginning Balance:			0.00
Insurance Clearing					
1840054		INTCOM5234	180.72	0.00	
		INTCOM5258	115.93	0.00	
		Period 4 Total:			296.65
		AJE1840054	0.00	296.65	
		Period 5 Total:		<	296.65>
<hr/>					
1840054	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
Cell Phone/Pager - Clearing					
		APACC08935	518.14	0.00	
		APACC15327	1,411.27	0.00	
		APACC15330	3,424.94	0.00	
		APACC16797	316.96	0.00	
		APACC16799	132.30	0.00	
		APACC17356	7,557.47	0.00	
		APACC21952	3,479.01	0.00	
		APACC21958	1,258.93	0.00	
		APACC21987	38.18	0.00	
		CELPGR4260	0.00	13,282.85	
		CELPGR4262	0.00	4,816.17	
		CELPGR4276	0.00	38.18	
		Period 1 Total:			0.00
		APACC25993	411.33	0.00	
		APACC26957	61.72	0.00	
		APACC36351	596.49	0.00	
		APACC36353	3,619.59	0.00	

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC36875	321.87	0.00	
		APACC36877	136.41	0.00	
		APACC36897	1.36	0.00	
		CELPGR0750	0.00	1,391.41	
		CELPGR0752	0.00	3,756.00	
		CELPGR0766	0.00	1.36	
			Period 2 Total:		0.00
		APACC55297	5,653.15	0.00	
		APACC55300	54.08	0.00	
		APACC56462	61.68	0.00	
		APACC57220	460.73	0.00	
		CELPGR8510	0.00	9,255.96	
		CELPGR8512	0.00	1,304.62	
		CELPGR8526	0.00	38.20	
		UVLACC7916	3,080.40	0.00	
		UVLACC7918	1,250.54	0.00	
		UVLACC7932	38.20	0.00	
			Period 3 Total:		0.00
		APACC59266	3,080.40	0.00	
		APACC59268	1,250.54	0.00	
		APACC59285	38.20	0.00	
		APACC61480	2,399.43	0.00	
		APACC61482	6,372.06	0.00	
		APACC64315	5,759.03	0.00	
		APACC64317	54.13	0.00	
		APACC65673	262.88	0.00	
		APACC65676	135.53	0.00	
		APACC65694	1.34	0.00	
		APACC67673	539.90	0.00	
		APACC67676	231.56	0.00	
		APACC67693	2.28	0.00	
		APACC71108	485.98	0.00	
		APACC72610	3,074.39	0.00	
		APACC72613	1,121.16	0.00	
		APACC72631	38.67	0.00	
		CELPGR3853	0.00	12,521.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR3855	0.00	7,914.44	
		CELPGR3869	0.00	42.29	
		UVLREV7947	0.00	3,080.40	
		UVLREV7949	0.00	1,250.54	
		UVLREV7963	0.00	38.20	
			Period 4 Total:		0.00
		APACC77682	458.03	0.00	
		APACC78724	73.69	0.00	
		APACC81395	4,450.03	0.00	
		APACC81398	1,749.16	0.00	
		APACC81416	53.78	0.00	
		APACC82079	4,450.03	0.00	
		APACC82081	1,749.16	0.00	
		APACC82099	53.78	0.00	
		APACC83185	906.48	0.00	
		APACC83187	2,682.85	0.00	
		APACC84289	6,175.98	0.00	
		APACC84292	54.96	0.00	
		APACC87300	323.27	0.00	
		APACC87302	134.64	0.00	
		APACC87319	1.36	0.00	
		CELPGR9862	0.00	16,837.51	
		CELPGR9864	0.00	6,370.77	
		CELPGR9878	0.00	108.92	
			Period 5 Total:		0.00
		APACC00984	9,306.97	0.00	
		APACC00987	79.18	0.00	
		APACC94865	478.64	0.00	
		CELPGR5835	0.00	9,785.61	
		CELPGR5838	0.00	79.18	
			Period 6 Total:		0.00
		APACC09894	974.80	0.00	
		APACC09896	2,911.78	0.00	
		APACC11532	326.45	0.00	
		APACC18642	9,082.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		APACC18644	1,234.73	0.00	
		APACC18661	38.63	0.00	
		APACC20267	133.12	0.00	
		APACC20866	1,083.96	0.00	
		APACC20869	3,479.60	0.00	
		APACC21645	329.88	0.00	
		APACC21647	135.78	0.00	
		APACC21664	1.39	0.00	
		CELPGR1951	0.00	11,930.21	
		CELPGR1956	0.00	7,761.89	
		CELPGR1988	0.00	40.02	
			Period 7 Total:		0.00
		APACC23790	1,366.35	0.00	
		APACC23792	3,016.54	0.00	
		APACC31891	329.34	0.00	
		APACC31894	137.61	0.00	
		APACC31911	1.38	0.00	
		APACC33813	6,565.61	0.00	
		APACC33815	51.52	0.00	
		APACC37490	2,995.64	0.00	
		APACC37493	1,052.12	0.00	
		APACC37510	38.56	0.00	
		CELPGR8330	0.00	11,256.94	
		CELPGR8332	0.00	4,257.79	
		CELPGR8346	0.00	39.94	
			Period 8 Total:		0.00
		APACC39150	313.17	0.00	
		APACC42394	71.28	0.00	
		APACC45287	3,227.78	0.00	
		APACC45290	3,597.00	0.00	
		APACC48643	6,079.76	0.00	
		APACC48645	178.32	0.00	
		APACC48663	1.33	0.00	
		APACC52440	695.74	0.00	
		APACC52442	1,095.19	0.00	
		APACC53314	981.14	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR3753	0.00	11,368.87	
		CELPGR3755	0.00	4,870.51	
		CELPGR3769	0.00	1.33	
		Period 9 Total:			0.00
		APACC56717	983.52	0.00	
		APACC56719	2,906.36	0.00	
		APACC61869	6,661.17	0.00	
		APACC61871	62.79	0.00	
		APACC63273	390.36	0.00	
		APACC68080	299.59	0.00	
		APACC68083	127.68	0.00	
		APACC68100	1.33	0.00	
		CELPGR0543	0.00	8,334.64	
		CELPGR0545	0.00	3,096.83	
		CELPGR0559	0.00	1.33	
		Period 10 Total:			0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY17185	103,985.88	0.00	
		SEVRVR2015	0.00	103,985.88	
		Period 1 Total:			0.00
		HRPAY50112	380,181.20	0.00	
		HRPAY55732	153,884.42	0.00	
		SEVRVR2015	0.00	534,065.62	
		Period 3 Total:			0.00
		HRPAY15002	141,567.93	0.00	
		SEVRVR2015	0.00	141,567.93	
		Period 7 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
1840059		HRPAY08868	17,750.00	0.00	
		HRPAY08870	47,250.00	0.00	
		PAYHSAPLUS	0.00	65,000.00	
		Period 1 Total:			0.00
		HRPAY32624	1,375.00	0.00	
		PAYHSAPLUS	0.00	1,375.00	
		Period 2 Total:			0.00
		AJENTLWEL	0.00	18,950.00	
		HRPAY50112	1,750.00	0.00	
		HRPAY55730	16,000.00	0.00	
		HRPAY55732	34,700.00	0.00	
		HRPAY55746	50.00	0.00	
		PAYHSAPLUS	0.00	1,750.00	
		PAYHSAWEL	0.00	31,800.00	
		Period 3 Total:			0.00
		HRPAY64977	0.00	0.00	
		Period 4 Total:			0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840061	USD	Beginning Balance:			
		Labor Clearing Allocation			

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840061		INTCOM5374	0.00	0.00	
		LCA2414467	0.00	11,578.23	
		LCA2419060	0.00	20,783.60	
		PAY2414951	11,578.23	0.00	
		PAY2419134	20,783.60	0.00	
		Period 1 Total:			0.00
		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
		LCA2427727	0.00	21,702.65	
		LCA2437168	0.00	26,816.10	
		PAY2428806	21,702.65	0.00	
		PAY2437225	26,816.10	0.00	
		Period 2 Total:			0.00
		AJE1840061	0.10	0.00	
		INTCOM9822	0.00	0.10	
		LCA2446361	0.00	29,360.94	
		LCA2451186	0.00	17,719.35	
		LCA2456905	0.00	19,819.95	
		PAY2447000	29,360.94	0.00	
		PAY2451235	17,719.35	0.00	
		PAY2456937	19,819.95	0.00	
		Period 3 Total:			0.00
		INTCOM5234	0.00	0.00	
		LCA2467375	0.00	25,825.81	
		LCA2472236	0.00	15,045.57	
		PAY2467424	25,825.81	0.00	
		PAY2472295	15,045.57	0.00	
		Period 4 Total:			0.00
		INTCOM1092	0.00	0.00	
		LCA2481746	0.00	21,280.96	
		LCA2487041	0.00	25,543.71	
		PAY2481805	21,280.96	0.00	
		PAY2486943	25,543.71	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	0.00
1840061		INTCOM7033	0.00	0.00		
		LCA2495409	0.00	22,148.36		
		LCA2501865	0.00	20,916.83		
		PAY2495498	22,148.36	0.00		
		PAY2501900	20,916.83	0.00		
					Period 6 Total:	0.00
		INTCOM3129	0.00	0.00		
		LCA2511878	0.00	21,733.89		
		LCA2516018	0.00	17,200.42		
		PAY2511997	21,733.89	0.00		
		PAY2516074	17,200.42	0.00		
					Period 7 Total:	0.00
		INTCOM9366	0.00	0.00		
		LCA2524491	0.00	19,824.00		
		LCA2532256	0.00	20,228.46		
		LCA2532259	0.00	1,523.51		
		PAY2524527	19,824.00	0.00		
		PAY2532297	20,228.46	0.00		
		PAY2532299	1,523.51	0.00		
					Period 8 Total:	0.00
		INTCOM5000	0.00	0.00		
		LCA2541774	0.00	23,472.75		
		LCA2541777	0.00	433.28		
		LCA2546745	0.00	12,758.82		
		LCA2546749	0.00	78.54		
		LCA2551944	0.00	18,091.33		
		PAY2541833	23,472.75	0.00		
		PAY2541835	433.28	0.00		
		PAY2546793	12,758.82	0.00		
		PAY2546795	78.54	0.00		
		PAY2552030	18,091.33	0.00		
					Period 9 Total:	0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840061		AJE1840061	0.03	0.00	
		INTCOM1776	0.00	0.03	
		LCA2560652	0.00	17,984.89	
		LCA2567780	0.00	24,414.44	
		PAY2560699	17,984.89	0.00	
		PAY2567830	24,414.44	0.00	
				Period 10 Total:	0.00
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		APACC08935	0.00	2,655.65	
		APACC10136	0.00	11,054.22	
		APACC11114	0.00	2,286.30	
		APACC11965	0.00	5,964.37	
		APACC11967	0.00	562.95	
		APACC13759	0.00	597.51	
		APACC13761	0.00	5,102.72	
		APACC14662	0.00	2,216.85	
		APACC14664	0.00	1,234.77	
		APACC15327	0.00	3,628.38	
		APACC15850	0.00	2,644.18	
		APACC15852	0.00	781.39	
		APACC16343	0.00	2,499.52	
		APACC16346	0.00	1,136.08	
		APACC16797	0.00	7,081.26	
		APACC16799	0.00	4,615.79	
		APACC17356	0.00	2,378.38	
		APACC17358	0.00	1,822.80	
		APACC17881	0.00	713.17	
		APACC17883	0.00	629.76	
		APACC18707	0.00	14,013.81	
		APACC18710	0.00	511.60	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC19345	0.00	675.75	
		APACC19929	0.00	13,245.10	
		APACC19932	0.00	2,476.69	
		APACC20728	0.00	3,954.36	
		APACC20730	0.00	101.96	
		APACC21456	0.00	3,904.00	
		APACC21458	0.00	1,045.98	
		APACC21952	0.00	5,181.48	
		APACC21958	0.00	2,785.18	
		APACC22529	0.00	3,572.95	
		APACC22532	0.00	412.08	
		APACC23060	0.00	21,559.66	
		APACC23062	0.00	5,567.95	
		APACC23949	0.00	27,606.97	
		APACC23951	0.00	9,845.29	
		BI02411384	26.35	0.00	
		EXPACD0549	16,700.82	0.00	
		EXPACD0551	992.28	0.00	
		EXPACD0605	2,402.30	0.00	
		EXPACD0607	2,095.72	0.00	
		EXPACD1065	3,918.14	0.00	
		EXPACD1067	1,674.60	0.00	
		EXPACD1679	3,923.68	0.00	
		EXPACD1681	94.62	0.00	
		EXPACD1781	3,664.90	0.00	
		EXPACD1783	1,050.09	0.00	
		EXPACD2318	14,052.63	0.00	
		EXPACD2320	1,713.52	0.00	
		EXPACD2562	4,600.02	0.00	
		EXPACD2564	1,700.94	0.00	
		EXPACD2848	12,476.36	0.00	
		EXPACD2850	5,241.54	0.00	
		EXPACD3704	6,223.67	0.00	
		EXPACD3706	5,660.57	0.00	
		EXPACD4432	11,023.00	0.00	
		EXPACD4434	6,733.08	0.00	
		EXPACD5100	4,937.91	0.00	
		EXPACD5102	2,640.58	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD5678	11,294.85	0.00	
		EXPACD5680	2,146.10	0.00	
		EXPACD6214	4,857.93	0.00	
		EXPACD6216	2,768.40	0.00	
		EXPACD6695	2,535.73	0.00	
		EXPACD6697	3,313.68	0.00	
		EXPACD7142	6,252.46	0.00	
		EXPACD7144	3,240.94	0.00	
		EXPACD7700	5,310.99	0.00	
		EXPACD7702	133.83	0.00	
		EXPACD7970	2,857.33	0.00	
		EXPACD7972	6,674.82	0.00	
		EXPACD8326	4,297.38	0.00	
		EXPACD8328	6,246.95	0.00	
		EXPACD8539	6,643.82	0.00	
		EXPACD8541	1,458.10	0.00	
		EXPACD9255	5,467.39	0.00	
		EXPACD9257	1,283.68	0.00	
		EXPACD9548	7,012.55	0.00	
		EXPACD9550	318.57	0.00	
		EXPACD9773	8,707.38	0.00	
		EXPACD9775	1,580.75	0.00	
		EXPACP4389	0.00	25,045.36	
		EXPACP4393	0.00	20,145.27	
		EXPACP8140	2,101.27	0.00	
		EXPACP8144	11,069.12	0.00	
		EXPACP8309	162.50	0.00	
		EXPACJE	0.00	26.35	
			Period 1 Total:		0.00
		APACC24968	0.00	2,719.46	
		APACC24970	0.00	856.06	
		APACC25993	0.00	1,545.94	
		APACC25997	0.00	9,644.32	
		APACC26957	0.00	3,746.41	
		APACC26959	0.00	515.70	
		APACC28260	0.00	3,289.02	
		APACC28262	0.00	1,859.01	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC29314	0.00	4,610.72	
		APACC29317	0.00	2,867.54	
		APACC30158	0.00	7,549.57	
		APACC30160	0.00	500.00	
		APACC31126	0.00	1,176.97	
		APACC31128	0.00	3,714.60	
		APACC31551	0.00	3,874.09	
		APACC31553	0.00	4,270.68	
		APACC32136	0.00	23.65	
		APACC32138	0.00	8,946.70	
		APACC32658	0.00	1,451.70	
		APACC32660	0.00	91.97	
		APACC33215	0.00	18,327.25	
		APACC33217	0.00	2,133.76	
		APACC33772	0.00	8,183.61	
		APACC33774	0.00	754.20	
		APACC33790	0.00	140.00	
		APACC35864	0.00	2,165.19	
		APACC35866	0.00	1,117.81	
		APACC36351	0.00	14,253.43	
		APACC36353	0.00	4,289.72	
		APACC36875	0.00	2,781.41	
		APACC36877	0.00	5,034.12	
		APACC37714	0.00	4,892.65	
		APACC37716	0.00	3,874.97	
		APACC38249	0.00	1,977.17	
		APACC38253	0.00	4,100.97	
		APACC38823	0.00	12,994.74	
		APACC38826	0.00	212.99	
		APACC39444	0.00	462.36	
		APACC39446	0.00	1,604.92	
		APACC40222	0.00	10,657.15	
		APACC40224	0.00	1,762.70	
		EXPACD0110	11,928.96	0.00	
		EXPACD0112	7,151.35	0.00	
		EXPACD0659	4,493.79	0.00	
		EXPACD0661	9,672.70	0.00	
		EXPACD1512	3,992.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD1514	3,015.22	0.00	
		EXPACD1978	6,173.77	0.00	
		EXPACD1980	1,242.03	0.00	
		EXPACD2592	6,721.24	0.00	
		EXPACD2594	4,499.16	0.00	
		EXPACD3159	1,522.57	0.00	
		EXPACD3161	4,821.99	0.00	
		EXPACD3710	1,368.18	0.00	
		EXPACD3712	3,187.68	0.00	
		EXPACD4812	4,932.68	0.00	
		EXPACD4814	1,978.37	0.00	
		EXPACD4827	140.00	0.00	
		EXPACD5815	5,652.62	0.00	
		EXPACD5816	5,203.93	0.00	
		EXPACD5817	4,240.05	0.00	
		EXPACD5818	1,255.29	0.00	
		EXPACD6263	8,740.93	0.00	
		EXPACD6265	3,705.47	0.00	
		EXPACD6694	7,227.37	0.00	
		EXPACD6695	12,831.74	0.00	
		EXPACD6696	1,643.95	0.00	
		EXPACD6697	5,553.03	0.00	
		EXPACD7386	3,015.08	0.00	
		EXPACD7388	2,603.79	0.00	
		EXPACD7391	9,602.48	0.00	
		EXPACD7393	1,422.45	0.00	
		EXPACD8202	1,937.81	0.00	
		EXPACD8204	1,132.09	0.00	
		EXPACD8728	3,416.69	0.00	
		EXPACD8730	2,458.29	0.00	
		EXPACD9116	6,111.04	0.00	
		EXPACD9118	6,389.53	0.00	
		EXPACD9213	6,664.28	0.00	
		EXPACD9215	2,975.01	0.00	
		EXPACD9958	5,139.05	0.00	
		EXPACD9960	927.82	0.00	
		EXPACP0785	0.00	35,039.83	
		EXPACP0789	0.00	31,867.80	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACP4390	25,045.36	0.00	
		EXPACP4394	20,145.27	0.00	
					0.00
					Period 2 Total:
		APACC42123	0.00	3,051.51	
		APACC42125	0.00	14,032.96	
		APACC43087	0.00	396.44	
		APACC43089	0.00	3,038.29	
		APACC44288	0.00	3,310.34	
		APACC44290	0.00	6,247.83	
		APACC45262	0.00	2,361.98	
		APACC45265	0.00	1,579.86	
		APACC46560	0.00	892.32	
		APACC46563	0.00	948.27	
		APACC47339	0.00	742.35	
		APACC47341	0.00	3,472.30	
		APACC48524	0.00	2,703.14	
		APACC48526	0.00	1,662.84	
		APACC49020	0.00	391.48	
		APACC49022	0.00	592.17	
		APACC49570	0.00	39,435.63	
		APACC49572	0.00	1,963.80	
		APACC50147	0.00	24,293.20	
		APACC50149	0.00	25.80	
		APACC50806	0.00	17,367.72	
		APACC50808	0.00	3,556.09	
		APACC51277	0.00	2,055.05	
		APACC51279	0.00	1,615.61	
		APACC51802	0.00	6,832.85	
		APACC51804	0.00	5,665.17	
		APACC52424	0.00	5,398.85	
		APACC52426	0.00	2,028.18	
		APACC53000	0.00	13,416.95	
		APACC53002	0.00	114.09	
		APACC53524	0.00	1,239.00	
		APACC53526	0.00	3,814.75	
		APACC54072	0.00	16,227.47	
		APACC54074	0.00	4,612.42	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC54624	0.00	487.63	
		APACC54626	0.00	2,846.46	
		APACC55297	0.00	605.14	
		APACC55300	0.00	2,019.12	
		APACC55909	0.00	20,338.23	
		APACC55911	0.00	956.88	
		APACC56462	0.00	32,743.12	
		APACC56464	0.00	1,113.45	
		APACC57220	0.00	12,974.98	
		APACC57223	0.00	3,353.11	
		APACC58114	0.00	15,876.69	
		APACC58116	0.00	850.49	
		BI02453327	0.00	8.17	
		EXPACD0079	9,222.16	0.00	
		EXPACD0081	4,902.30	0.00	
		EXPACD0636	1,823.93	0.00	
		EXPACD0638	1,113.83	0.00	
		EXPACD1148	3,772.20	0.00	
		EXPACD1150	2,935.76	0.00	
		EXPACD1250	5,168.02	0.00	
		EXPACD1252	1,572.74	0.00	
		EXPACD1760	6,026.98	0.00	
		EXPACD1762	2,844.35	0.00	
		EXPACD2211	18,035.48	0.00	
		EXPACD2213	4,407.95	0.00	
		EXPACD2967	19,451.03	0.00	
		EXPACD2969	3,662.42	0.00	
		EXPACD3000	6,269.02	0.00	
		EXPACD3002	1,359.51	0.00	
		EXPACD3488	2,736.11	0.00	
		EXPACD3490	5,108.94	0.00	
		EXPACD3815	8,783.51	0.00	
		EXPACD3817	4,727.88	0.00	
		EXPACD4033	6,238.23	0.00	
		EXPACD4035	677.54	0.00	
		EXPACD4582	3,397.71	0.00	
		EXPACD4584	4,669.16	0.00	
		EXPACD4717	22,376.41	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD4719	1,301.08	0.00	
		EXPACD5026	10,286.57	0.00	
		EXPACD5028	3,864.40	0.00	
		EXPACD5698	3,679.83	0.00	
		EXPACD5700	4,138.50	0.00	
		EXPACD5713	229.76	0.00	
		EXPACD6169	25,294.52	0.00	
		EXPACD6171	1,765.14	0.00	
		EXPACD6261	2,225.72	0.00	
		EXPACD6263	1,621.61	0.00	
		EXPACD6987	8,535.31	0.00	
		EXPACD6989	874.65	0.00	
		EXPACD7199	23,734.69	0.00	
		EXPACD7201	324.64	0.00	
		EXPACD7831	6,698.56	0.00	
		EXPACD7833	1,464.46	0.00	
		EXPACD8486	12,103.01	0.00	
		EXPACD8488	3,906.13	0.00	
		EXPACD8976	3,614.16	0.00	
		EXPACD8978	1,795.45	0.00	
		EXPACD9431	8,729.46	0.00	
		EXPACD9433	2,679.60	0.00	
		EXPACP0786	35,039.83	0.00	
		EXPACP0790	31,867.80	0.00	
		EXPACP8624	0.00	30,092.21	
		EXPACP8628	0.00	27,475.90	
		EXPACP8656	0.00	229.76	
		Period 3 Total:			0.00
		APACC59266	0.00	6,415.00	
		APACC59268	0.00	151.09	
		APACC59285	0.00	229.76	
		APACC60291	0.00	2,170.26	
		APACC60293	0.00	12,817.85	
		APACC61480	0.00	5,945.94	
		APACC61482	0.00	1,366.91	
		APACC62410	0.00	497.70	
		APACC62412	0.00	1,609.86	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC63377	0.00	7,875.29	
		APACC63380	0.00	5,299.64	
		APACC64315	0.00	3,222.97	
		APACC64317	0.00	1,931.98	
		APACC65132	0.00	7,122.51	
		APACC65135	0.00	1,718.39	
		APACC65673	0.00	4,867.47	
		APACC65676	0.00	4,787.04	
		APACC66226	0.00	2,113.85	
		APACC66228	0.00	7,005.84	
		APACC67001	0.00	3,032.22	
		APACC67003	0.00	619.92	
		APACC67673	0.00	6,142.36	
		APACC68267	0.00	6,072.86	
		APACC68783	0.00	8,947.40	
		APACC69329	0.00	2,280.00	
		APACC69331	0.00	5,410.98	
		APACC69843	0.00	8,005.07	
		APACC69848	0.00	2,137.89	
		APACC70494	0.00	14,341.74	
		APACC70497	0.00	367.15	
		APACC71108	0.00	5,177.02	
		APACC71110	0.00	5,926.47	
		APACC72610	0.00	9,335.75	
		APACC72613	0.00	505.75	
		APACC73453	0.00	14,510.66	
		APACC73455	0.00	1,250.79	
		BI02470133	0.00	0.00	
		EXPACD0035	11,327.41	0.00	
		EXPACD0037	2,552.48	0.00	
		EXPACD0292	3,436.33	0.00	
		EXPACD0294	2,358.65	0.00	
		EXPACD0881	2,728.82	0.00	
		EXPACD0883	2,056.24	0.00	
		EXPACD0933	578.58	0.00	
		EXPACD0935	3,159.77	0.00	
		EXPACD1109	11,722.90	0.00	
		EXPACD1111	1,635.55	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD2110	2,247.96	0.00	
		EXPACD2112	3,654.68	0.00	
		EXPACD2328	1,906.09	0.00	
		EXPACD2330	1,451.32	0.00	
		EXPACD3020	7,443.34	0.00	
		EXPACD3022	8,405.76	0.00	
		EXPACD3290	10,344.60	0.00	
		EXPACD3292	2,877.38	0.00	
		EXPACD3712	2,402.24	0.00	
		EXPACD3714	550.53	0.00	
		EXPACD3981	6,021.16	0.00	
		EXPACD3983	1,086.31	0.00	
		EXPACD4945	5,984.48	0.00	
		EXPACD4947	7,373.80	0.00	
		EXPACD5512	2,047.42	0.00	
		EXPACD5514	1,854.24	0.00	
		EXPACD6040	7,774.58	0.00	
		EXPACD6042	697.35	0.00	
		EXPACD6438	5,138.72	0.00	
		EXPACD6440	1,653.25	0.00	
		EXPACD6709	5,090.83	0.00	
		EXPACD6711	780.19	0.00	
		EXPACD7459	2,082.69	0.00	
		EXPACD7461	1,329.80	0.00	
		EXPACD7983	7,596.02	0.00	
		EXPACD7985	4,054.76	0.00	
		EXPACD8608	2,651.64	0.00	
		EXPACD8610	1,473.18	0.00	
		EXPACD9143	4,511.83	0.00	
		EXPACD9145	2,698.19	0.00	
		EXPACD9613	7,409.52	0.00	
		EXPACD9615	3,597.73	0.00	
		EXPACP3948	0.00	22,463.30	
		EXPACP3952	0.00	29,869.51	
		EXPACP8625	30,092.21	0.00	
		EXPACP8629	27,475.90	0.00	
		EXPACP8657	229.76	0.00	

Period 4 Total:

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC74694	0.00	1,717.27	
		APACC74696	0.00	18,442.11	
		APACC75679	0.00	451.75	
		APACC75681	0.00	714.31	
		APACC76647	0.00	934.70	
		APACC76649	0.00	1,209.34	
		APACC77682	0.00	1,961.81	
		APACC77684	0.00	997.24	
		APACC78724	0.00	487.84	
		APACC78726	0.00	2,080.73	
		APACC79484	0.00	834.64	
		APACC79486	0.00	324.24	
		APACC80320	0.00	2,560.36	
		APACC80883	0.00	9,933.01	
		APACC80886	0.00	2,071.32	
		APACC81395	0.00	449.54	
		APACC81398	0.00	216.57	
		APACC82079	0.00	2,067.50	
		APACC82081	0.00	2,610.50	
		APACC82686	0.00	3,595.21	
		APACC82688	0.00	1,825.66	
		APACC83185	0.00	24,853.27	
		APACC83187	0.00	320.15	
		APACC83755	0.00	717.06	
		APACC83757	0.00	548.82	
		APACC84289	0.00	296.13	
		APACC84292	0.00	1,441.67	
		APACC84849	0.00	628.15	
		APACC84851	0.00	149.24	
		APACC85430	0.00	5,853.38	
		APACC85432	0.00	2,365.23	
		APACC86006	0.00	2,171.56	
		APACC86008	0.00	406.33	
		APACC86536	0.00	820.23	
		APACC86538	0.00	2,333.95	
		APACC87300	0.00	8,681.09	
		APACC87302	0.00	3,646.03	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC88076	0.00	2,445.62	
		APACC88078	0.00	3,478.54	
		APACC88731	0.00	16,147.65	
		APACC88733	0.00	716.37	
		APACC89526	0.00	5,231.66	
		APACC89528	0.00	2,965.55	
		BI02475132	0.00	125.36	
		BI02478924	125.36	0.00	
		EXPACD0149	6,394.38	0.00	
		EXPACD0151	5,530.55	0.00	
		EXPACD0716	2,219.58	0.00	
		EXPACD0718	1,649.85	0.00	
		EXPACD1239	6,927.75	0.00	
		EXPACD1241	568.77	0.00	
		EXPACD1890	6,183.06	0.00	
		EXPACD1892	127.18	0.00	
		EXPACD2331	3,126.28	0.00	
		EXPACD2333	819.44	0.00	
		EXPACD3023	10,931.71	0.00	
		EXPACD3025	1,138.22	0.00	
		EXPACD3588	360.77	0.00	
		EXPACD3590	2,214.54	0.00	
		EXPACD4122	4,031.80	0.00	
		EXPACD4124	1,665.69	0.00	
		EXPACD4673	6,036.22	0.00	
		EXPACD4675	3,819.38	0.00	
		EXPACD5151	6,556.65	0.00	
		EXPACD5153	1,716.28	0.00	
		EXPACD5501	8,060.62	0.00	
		EXPACD5503	1,565.85	0.00	
		EXPACD5802	12,571.32	0.00	
		EXPACD5804	5,383.64	0.00	
		EXPACD6302	3,458.54	0.00	
		EXPACD6304	1,007.90	0.00	
		EXPACD6351	4,505.16	0.00	
		EXPACD6353	989.39	0.00	
		EXPACD6982	4,374.11	0.00	
		EXPACD6984	2,168.68	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD7385	4,964.85	0.00	
		EXPACD7387	771.25	0.00	
		EXPACD7845	4,609.62	0.00	
		EXPACD7847	2,626.93	0.00	
		EXPACD8239	7,518.49	0.00	
		EXPACD8241	1,220.31	0.00	
		EXPACD8355	5,656.16	0.00	
		EXPACD8357	802.50	0.00	
		EXPACD8506	11,408.66	0.00	
		EXPACD8508	3,861.87	0.00	
		EXPACD8982	4,664.00	0.00	
		EXPACD8984	668.85	0.00	
		EXPACD9249	139.74	0.00	
		EXPACD9251	121.66	0.00	
		EXPACP0056	0.00	35,920.54	
		EXPACP0060	0.00	798.95	
		EXPACP0260	0.00	619.86	
		EXPACP0262	0.00	300.00	
		EXPACP3949	22,463.30	0.00	
		EXPACP3953	29,869.51	0.00	
		EXPACP9981	0.00	17,657.58	
		EXPACP9985	0.00	20,345.39	
		EXPAJE	0.00	125.36	
			Period 5 Total:		0.00
		APACC00414	0.00	4,947.96	
		APACC00417	0.00	4,033.72	
		APACC00984	0.00	1,088.58	
		APACC00987	0.00	6,636.21	
		APACC01565	0.00	11,053.61	
		APACC01567	0.00	274.29	
		APACC02282	0.00	13,361.20	
		APACC02284	0.00	4,264.46	
		APACC02959	0.00	25,987.17	
		APACC02962	0.00	712.51	
		APACC03609	0.00	15,684.18	
		APACC03611	0.00	2,007.91	
		APACC04182	0.00	8,235.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC04184	0.00	969.34	
		APACC04782	0.00	4,221.30	
		APACC04784	0.00	5,652.57	
		APACC05460	0.00	14,391.96	
		APACC05462	0.00	2,915.59	
		APACC90756	0.00	11,446.13	
		APACC91797	0.00	24,600.46	
		APACC91799	0.00	661.65	
		APACC92921	0.00	2,197.03	
		APACC92923	0.00	6,300.49	
		APACC93828	0.00	2,341.27	
		APACC93830	0.00	1,656.42	
		APACC94865	0.00	4,073.03	
		APACC95676	0.00	60.61	
		APACC95678	0.00	3,056.91	
		APACC96590	0.00	7,744.12	
		APACC96592	0.00	2,003.54	
		APACC97173	0.00	608.81	
		APACC97175	0.00	586.92	
		APACC97680	0.00	5,311.32	
		APACC97682	0.00	427.82	
		APACC98253	0.00	7,978.45	
		APACC98256	0.00	1,106.87	
		APACC98821	0.00	5,432.58	
		APACC98823	0.00	995.25	
		APACC99360	0.00	5,560.03	
		APACC99362	0.00	583.23	
		APACC99902	0.00	1,100.28	
		APACC99904	0.00	343.40	
		BI02505665	0.00	378.09	
		EXPACD0265	20,333.99	0.00	
		EXPACD0267	2,070.56	0.00	
		EXPACD0602	5,543.64	0.00	
		EXPACD0604	875.13	0.00	
		EXPACD0814	5,730.11	0.00	
		EXPACD0816	948.74	0.00	
		EXPACD1365	9,550.67	0.00	
		EXPACD1367	4,578.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD1555	2,235.94	0.00	
		EXPACD1557	1,016.33	0.00	
		EXPACD2013	4,391.29	0.00	
		EXPACD2015	2,050.63	0.00	
		EXPACD2076	6,967.08	0.00	
		EXPACD2078	176.36	0.00	
		EXPACD2545	2,798.38	0.00	
		EXPACD2547	2,136.87	0.00	
		EXPACD3430	8,846.95	0.00	
		EXPACD3432	7,681.43	0.00	
		EXPACD3564	4,955.21	0.00	
		EXPACD3566	1,577.89	0.00	
		EXPACD3955	8,022.60	0.00	
		EXPACD3957	1,217.75	0.00	
		EXPACD4385	3,409.01	0.00	
		EXPACD4387	1,664.23	0.00	
		EXPACD4546	5,328.91	0.00	
		EXPACD4548	1,540.08	0.00	
		EXPACD5246	7,223.40	0.00	
		EXPACD5248	1,101.46	0.00	
		EXPACD5468	10,078.65	0.00	
		EXPACD5470	1,113.63	0.00	
		EXPACD6416	4,154.99	0.00	
		EXPACD6418	1,094.25	0.00	
		EXPACD6882	5,230.34	0.00	
		EXPACD6884	675.69	0.00	
		EXPACD7503	9,774.39	0.00	
		EXPACD7505	2,683.57	0.00	
		EXPACD8087	6,924.82	0.00	
		EXPACD8089	901.72	0.00	
		EXPACD8655	9,072.06	0.00	
		EXPACD8657	631.25	0.00	
		EXPACD9169	6,390.58	0.00	
		EXPACD9171	2,094.97	0.00	
		EXPACD9635	2,595.93	0.00	
		EXPACD9637	1,194.61	0.00	
		EXPACP0057	35,920.54	0.00	
		EXPACP0061	798.95	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACP0261	619.86	0.00	
		EXPACP0263	300.00	0.00	
		EXPACP6006	0.00	25,953.50	
		EXPACP6010	0.00	15,280.93	
		EXPACP9982	17,657.58	0.00	
		EXPACP9986	20,345.39	0.00	
					Period 6 Total: 0.00
		APACC06615	0.00	2,319.37	
		APACC06618	0.00	1,595.65	
		APACC07756	0.00	1,652.71	
		APACC07758	0.00	1,805.66	
		APACC08860	0.00	5,271.31	
		APACC08862	0.00	523.50	
		APACC09894	0.00	750.17	
		APACC09896	0.00	2,900.23	
		APACC11532	0.00	10,121.33	
		APACC11535	0.00	1,659.89	
		APACC12254	0.00	1,665.20	
		APACC12256	0.00	917.29	
		APACC12863	0.00	6,094.77	
		APACC12865	0.00	3,605.60	
		APACC13393	0.00	1,592.05	
		APACC13395	0.00	1,303.02	
		APACC13961	0.00	801.24	
		APACC13963	0.00	1,384.63	
		APACC14467	0.00	558.03	
		APACC14469	0.00	3.57	
		APACC15066	0.00	1,153.04	
		APACC15068	0.00	1,726.48	
		APACC15616	0.00	11,462.63	
		APACC15619	0.00	3,453.86	
		APACC16310	0.00	22,407.03	
		APACC16313	0.00	1,570.03	
		APACC17009	0.00	10,824.96	
		APACC17011	0.00	1,897.52	
		APACC18642	0.00	1,084.85	
		APACC18644	0.00	8,715.45	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC18983	0.00	5,063.53	
		APACC18985	0.00	2,928.81	
		APACC19639	0.00	27,588.70	
		APACC20267	0.00	1,462.32	
		APACC20269	0.00	397.77	
		APACC20866	0.00	4,821.96	
		APACC20869	0.00	1,420.83	
		APACC21645	0.00	15,616.95	
		APACC21647	0.00	3,345.83	
		BI02517195	0.00	12.68	
		EXPACD0056	4,888.19	0.00	
		EXPACD0058	4,098.47	0.00	
		EXPACD0600	10,737.56	0.00	
		EXPACD0602	4,336.42	0.00	
		EXPACD0661	3,874.33	0.00	
		EXPACD0663	3,323.27	0.00	
		EXPACD1384	9,989.63	0.00	
		EXPACD1386	2,727.39	0.00	
		EXPACD2088	10,398.54	0.00	
		EXPACD2090	506.11	0.00	
		EXPACD2683	1,892.60	0.00	
		EXPACD2685	1,549.19	0.00	
		EXPACD3229	4,163.55	0.00	
		EXPACD3231	1,180.55	0.00	
		EXPACD3779	7,036.59	0.00	
		EXPACD3781	1,804.23	0.00	
		EXPACD4236	5,078.46	0.00	
		EXPACD4238	1,028.98	0.00	
		EXPACD4969	4,823.95	0.00	
		EXPACD4971	6,882.35	0.00	
		EXPACD5557	12,428.75	0.00	
		EXPACD5559	1,029.21	0.00	
		EXPACD5777	2,443.52	0.00	
		EXPACD5779	2,618.67	0.00	
		EXPACD6139	7,510.37	0.00	
		EXPACD6141	1,791.29	0.00	
		EXPACD7230	9,360.67	0.00	
		EXPACD7232	4,124.87	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD7298	3,364.84	0.00	
		EXPACD7300	1,403.55	0.00	
		EXPACD7329	4,874.96	0.00	
		EXPACD7331	2,016.63	0.00	
		EXPACD7512	5,920.73	0.00	
		EXPACD7514	1,273.48	0.00	
		EXPACD8529	4,578.59	0.00	
		EXPACD8532	0.00	354.85	
		EXPACD8811	14,473.03	0.00	
		EXPACD8813	2,646.68	0.00	
		EXPACD9378	4,895.80	0.00	
		EXPACD9380	1,594.29	0.00	
		EXPACD9544	4,676.95	0.00	
		EXPACD9546	166.37	0.00	
		EXPACP2088	0.00	31,046.60	
		EXPACP2092	0.00	19,859.78	
		EXPACP2157	0.00	6.36	
		EXPACP6007	25,953.50	0.00	
		EXPACP6011	15,280.93	0.00	
					Period 7 Total: 0.00
		APACC22864	0.00	4,063.11	
		APACC22867	0.00	1,000.15	
		APACC23790	0.00	2,398.49	
		APACC23792	0.00	1,886.84	
		APACC25111	0.00	460.14	
		APACC25113	0.00	1,256.81	
		APACC26090	0.00	1,648.02	
		APACC26092	0.00	1,220.09	
		APACC27082	0.00	10,169.06	
		APACC27084	0.00	2,122.76	
		APACC27762	0.00	10,802.66	
		APACC27764	0.00	563.93	
		APACC28621	0.00	1,898.49	
		APACC28623	0.00	6,340.49	
		APACC29187	0.00	1,726.89	
		APACC29720	0.00	1,287.89	
		APACC29722	0.00	1,870.73	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC30258	0.00	3,862.01	
		APACC30261	0.00	3,753.25	
		APACC30809	0.00	814.55	
		APACC30811	0.00	1,081.07	
		APACC31367	0.00	19,510.93	
		APACC31369	0.00	4,666.46	
		APACC31891	0.00	6,614.08	
		APACC31894	0.00	2,847.82	
		APACC32536	0.00	1,249.58	
		APACC32538	0.00	4,707.18	
		APACC33155	0.00	6,677.72	
		APACC33157	0.00	4,169.28	
		APACC33813	0.00	1,261.81	
		APACC33815	0.00	1,176.10	
		APACC34341	0.00	13,669.48	
		APACC34344	0.00	5,688.98	
		APACC34873	0.00	1,833.77	
		APACC34875	0.00	3,060.81	
		APACC35510	0.00	3,787.76	
		APACC35512	0.00	3,650.35	
		APACC36089	0.00	19,887.05	
		APACC36091	0.00	1,891.75	
		APACC36689	0.00	2,674.59	
		APACC36691	0.00	1,611.62	
		APACC37490	0.00	2,948.06	
		APACC37493	0.00	2,053.37	
		APACC38028	0.00	390.26	
		APACC38030	0.00	6,456.71	
		EXPACD0629	6,437.03	0.00	
		EXPACD0632	10,008.90	0.00	
		EXPACD1186	1,347.09	0.00	
		EXPACD1188	5,317.15	0.00	
		EXPACD1725	5,119.28	0.00	
		EXPACD1727	935.48	0.00	
		EXPACD2352	4,692.64	0.00	
		EXPACD2354	3,313.63	0.00	
		EXPACD2714	4,636.68	0.00	
		EXPACD2716	3,483.47	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		EXPACD2817	7,886.78	0.00	
		EXPACD2819	3,355.49	0.00	
		EXPACD3550	4,715.26	0.00	
		EXPACD3552	723.00	0.00	
		EXPACD3637	6,078.79	0.00	
		EXPACD3639	8,486.89	0.00	
		EXPACD4163	1,083.13	0.00	
		EXPACD4165	1,318.63	0.00	
		EXPACD4686	5,637.03	0.00	
		EXPACD4688	2,608.05	0.00	
		EXPACD4703	13,377.18	0.00	
		EXPACD4705	646.78	0.00	
		EXPACD5268	11,529.28	0.00	
		EXPACD5270	1,244.33	0.00	
		EXPACD5778	9,879.21	0.00	
		EXPACD5780	9,985.72	0.00	
		EXPACD5837	4,611.58	0.00	
		EXPACD5839	1,611.24	0.00	
		EXPACD6362	2,993.88	0.00	
		EXPACD6364	362.03	0.00	
		EXPACD6520	16,626.30	0.00	
		EXPACD6522	9,483.31	0.00	
		EXPACD7086	5,300.55	0.00	
		EXPACD7088	1,444.00	0.00	
		EXPACD7587	11,500.56	0.00	
		EXPACD7589	1,284.81	0.00	
		EXPACD7722	4,269.32	0.00	
		EXPACD7724	861.06	0.00	
		EXPACD8453	1,637.35	0.00	
		EXPACD8455	245.46	0.00	
		EXPACD9014	7,517.86	0.00	
		EXPACD9016	1,199.24	0.00	
		EXPACD9545	12,819.95	0.00	
		EXPACD9547	1,673.75	0.00	
		EXPACD9993	3,247.70	0.00	
		EXPACD9995	1,011.02	0.00	
		EXPACP2089	31,046.60	0.00	
		EXPACP2093	19,859.78	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACP2158	6.36	0.00	
		EXPACP8464	0.00	64,360.99	
		EXPACP8468	0.00	27,386.67	
		Period 8 Total:			0.00
		APACC39150	0.00	19,027.25	
		APACC39152	0.00	1,402.20	
		APACC40251	0.00	6,005.08	
		APACC40253	0.00	4,641.43	
		APACC41251	0.00	832.00	
		APACC41253	0.00	5,520.34	
		APACC42394	0.00	24.34	
		APACC42397	0.00	189.57	
		APACC43348	0.00	5,639.80	
		APACC43350	0.00	596.32	
		APACC44301	0.00	1,039.09	
		APACC44303	0.00	304.14	
		APACC45287	0.00	17,743.12	
		APACC45290	0.00	5,312.91	
		APACC45874	0.00	4,212.00	
		APACC45876	0.00	1,705.28	
		APACC46359	0.00	19,062.22	
		APACC46361	0.00	1,066.56	
		APACC47037	0.00	7,973.89	
		APACC47039	0.00	776.22	
		APACC47653	0.00	5,563.49	
		APACC47655	0.00	868.48	
		APACC48114	0.00	8,843.60	
		APACC48116	0.00	1,258.64	
		APACC48643	0.00	5,520.63	
		APACC48645	0.00	1,631.53	
		APACC49188	0.00	11,741.70	
		APACC49191	0.00	7,465.19	
		APACC49764	0.00	156.88	
		APACC49766	0.00	206.67	
		APACC50351	0.00	6,327.49	
		APACC50354	0.00	1,719.22	
		APACC50990	0.00	4,319.80	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC50992	0.00	4,873.50	
		APACC51009	0.00	240.32	
		APACC51625	0.00	8,244.15	
		APACC51627	0.00	3,162.39	
		APACC52440	0.00	3,679.12	
		APACC52442	0.00	5,548.89	
		APACC53314	0.00	22,959.95	
		APACC53317	0.00	987.81	
		APACC53637	0.00	3,148.05	
		EXPACD0028	4,249.16	0.00	
		EXPACD0029	18,771.49	0.00	
		EXPACD0030	2,576.94	0.00	
		EXPACD0031	1,545.80	0.00	
		EXPACD0814	15,386.68	0.00	
		EXPACD0816	899.36	0.00	
		EXPACD0830	361.74	0.00	
		EXPACD0909	991.62	0.00	
		EXPACD0911	147.78	0.00	
		EXPACD1434	14,647.51	0.00	
		EXPACD1436	1,545.48	0.00	
		EXPACD1449	149.94	0.00	
		EXPACD2089	11,206.06	0.00	
		EXPACD2091	957.76	0.00	
		EXPACD2166	7,389.00	0.00	
		EXPACD2169	1,104.82	0.00	
		EXPACD3129	2,629.85	0.00	
		EXPACD3131	3,869.21	0.00	
		EXPACD3155	3,346.42	0.00	
		EXPACD3157	1,584.09	0.00	
		EXPACD3607	6,570.80	0.00	
		EXPACD3609	2,258.79	0.00	
		EXPACD3625	7,925.06	0.00	
		EXPACD3627	530.31	0.00	
		EXPACD5110	9,780.57	0.00	
		EXPACD5112	965.60	0.00	
		EXPACD5125	240.32	0.00	
		EXPACD5654	19,090.61	0.00	
		EXPACD5656	0.00	524.65	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD6191	8,084.21	0.00	
		EXPACD6193	1,203.60	0.00	
		EXPACD6207	24.09	0.00	
		EXPACD6828	7,960.06	0.00	
		EXPACD6830	2,315.52	0.00	
		EXPACD6844	13.36	0.00	
		EXPACD7326	11,421.90	0.00	
		EXPACD7328	1,735.23	0.00	
		EXPACD7342	161.27	0.00	
		EXPACD7946	10,439.04	0.00	
		EXPACD7948	3,937.83	0.00	
		EXPACD7962	25.55	0.00	
		EXPACD8476	10,510.19	0.00	
		EXPACD8478	2,230.18	0.00	
		EXPACD8492	37.32	0.00	
		EXPACD8994	8,773.34	0.00	
		EXPACD8996	3,414.42	0.00	
		EXPACD9013	5,204.10	0.00	
		EXPACD9015	816.13	0.00	
		EXPACD9028	27.11	0.00	
		EXPACD9564	3,496.30	0.00	
		EXPACD9566	2,628.98	0.00	
		EXPACD9580	145.54	0.00	
		EXPACD9703	5,873.35	0.00	
		EXPACD9705	668.77	0.00	
		EXPACP0917	3,148.05	0.00	
		EXPACP3869	0.00	64,689.23	
		EXPACP3873	0.00	12,901.73	
		EXPACP3901	0.00	945.92	
		EXPACP3944	0.00	34,503.48	
		EXPACP3948	0.00	1,659.60	
		EXPACP8465	64,360.99	0.00	
		EXPACP8469	27,386.67	0.00	
			Period 9 Total:		
		APACC54616	0.00	2,950.87	
		APACC54618	0.00	3,572.40	
		APACC55675	0.00	963.42	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		APACC55677	0.00	367.36	
		APACC56717	0.00	20,799.80	
		APACC57575	0.00	19,531.14	
		APACC57577	0.00	3,364.21	
		APACC57593	0.00	945.92	
		APACC58661	0.00	11,222.06	
		APACC58663	0.00	1,938.84	
		APACC59212	0.00	16,637.89	
		APACC59214	0.00	2,389.60	
		APACC59779	0.00	15,497.17	
		APACC59781	0.00	2,098.36	
		APACC60286	0.00	2,267.52	
		APACC60288	0.00	12.70	
		APACC60900	0.00	11,054.99	
		APACC60902	0.00	2,768.56	
		APACC61869	0.00	1,572.74	
		APACC61871	0.00	463.12	
		APACC62202	0.00	1,036.59	
		APACC62204	0.00	297.27	
		APACC62707	0.00	3,714.77	
		APACC62709	0.00	561.73	
		APACC63273	0.00	3,535.03	
		APACC63275	0.00	1,006.93	
		APACC63794	0.00	2,176.29	
		APACC63796	0.00	1,674.38	
		APACC64315	0.00	2,182.04	
		APACC64318	0.00	79.90	
		APACC66203	0.00	20,602.57	
		APACC66206	0.00	4,525.91	
		APACC66817	0.00	1,406.61	
		APACC66819	0.00	993.73	
		APACC67397	0.00	8,377.84	
		APACC67399	0.00	10,063.80	
		APACC68080	0.00	3,222.94	
		APACC68083	0.00	1,521.65	
		APACC68902	0.00	16,465.71	
		APACC68905	0.00	1,259.82	
		APACC69570	0.00	25,503.22	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC69572	0.00	3,180.30	
		APACC70268	0.00	12,350.04	
		APACC70270	0.00	4,466.46	
		BI02554917	0.00	50.72	
		BI02557783	0.00	8.00	
		BI02559392	0.00	512.60	
		BI02562391	0.00	23.07	
		BI02568275	0.00	13.70	
		EXPACD0062	5,905.34	0.00	
		EXPACD0064	4,419.43	0.00	
		EXPACD0114	5,926.21	0.00	
		EXPACD0116	3,021.52	0.00	
		EXPACD0732	3,300.07	0.00	
		EXPACD0734	993.85	0.00	
		EXPACD1372	7,730.68	0.00	
		EXPACD1374	647.35	0.00	
		EXPACD2020	7,921.05	0.00	
		EXPACD2022	2,153.91	0.00	
		EXPACD2534	5,735.31	0.00	
		EXPACD2536	2,635.00	0.00	
		EXPACD3098	1,262.84	0.00	
		EXPACD3100	2,319.66	0.00	
		EXPACD3620	17,946.57	0.00	
		EXPACD3622	1,091.12	0.00	
		EXPACD4135	4,657.91	0.00	
		EXPACD4137	1,762.86	0.00	
		EXPACD4628	4,393.63	0.00	
		EXPACD4630	1,894.70	0.00	
		EXPACD5485	9,795.67	0.00	
		EXPACD5487	7,534.13	0.00	
		EXPACD6337	5,693.27	0.00	
		EXPACD6339	2,977.71	0.00	
		EXPACD6643	9,930.52	0.00	
		EXPACD6645	5,279.84	0.00	
		EXPACD7228	1,470.20	0.00	
		EXPACD7230	537.42	0.00	
		EXPACD7324	2,642.57	0.00	
		EXPACD7326	1,273.82	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD7865	2,439.54	0.00	
		EXPACD7867	1,043.27	0.00	
		EXPACD8321	1,367.98	0.00	
		EXPACD8323	877.49	0.00	
		EXPACD8628	11,123.59	0.00	
		EXPACD8630	1,007.20	0.00	
		EXPACD9132	3,818.37	0.00	
		EXPACD9134	2,297.65	0.00	
		EXPACD9181	6,759.42	0.00	
		EXPACD9183	1,524.97	0.00	
		EXPACD9571	28,527.29	0.00	
		EXPACD9573	1,320.72	0.00	
		EXPACP0660	0.00	18,554.40	
		EXPACP0664	0.00	13,011.42	
		EXPACP0724	0.00	22,158.95	
		EXPACP0728	0.00	1,556.50	
		EXPACP0917	0.00	3,148.05	
		EXPACP3870	64,689.23	0.00	
		EXPACP3874	12,901.73	0.00	
		EXPACP3902	945.92	0.00	
		EXPACP3945	34,503.48	0.00	
		EXPACP3949	1,659.60	0.00	
		Period 10 Total:			0.00
1840063	USD	Total Activity:			0.00
		Ending Balance:			0.00
1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC2420421	949.03	0.00	
		CELPGR4260	8.92	0.00	
		FLEET23632	745.65	0.00	
		FLTCLR4450	171.88	0.00	
		OAA253	0.00	5,981.61	
		OVH2406558	0.00	219.86	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		OVH2415132	256.40	0.00	
		OVH2419201	2,083.33	0.00	
		OVH2420487	562.86	0.00	
		PAY2414951	344.35	0.00	
		PAY2419134	1,365.82	0.00	
		RVR2406523	0.00	286.77	
			Period 1 Total:		0.00
		ACC2437418	445.37	0.00	
		CELPGR0750	1.95	0.00	
		FLEET40140	457.70	0.00	
		FLTCLR1147	0.00	50.15	
		OAA253	0.00	1,288.71	
		OVH2420488	0.00	562.86	
		OVH2429069	277.41	0.00	
		OVH2437352	462.41	0.00	
		OVH2437494	277.86	0.00	
		PAY2428806	317.24	0.00	
		PAY2437225	610.81	0.00	
		RVR2420453	0.00	949.03	
			Period 2 Total:		0.00
		ACC2457681	356.09	0.00	
		CELPGR8510	5.57	0.00	
		FLEET57885	1,129.39	0.00	
		FLTCLR8827	78.19	0.00	
		OAA253	0.00	6,083.99	
		OVH2437495	0.00	277.86	
		OVH2447235	687.26	0.00	
		OVH2452380	330.45	0.00	
		OVH2457578	1,094.37	0.00	
		OVH2457760	227.43	0.00	
		PAY2447000	954.99	0.00	
		PAY2451235	485.37	0.00	
		PAY2456937	1,458.11	0.00	
		RVR2437460	0.00	445.37	
			Period 3 Total:		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		ACC2473084	1,395.99	0.00	
		CELPGR3853	11.13	0.00	
		FLEET73218	2,763.43	0.00	
		FLTCLR4144	0.00	55.06	
		OAA253	0.00	13,329.41	
		OVH2457761	0.00	227.43	
		OVH2467949	1,012.17	0.00	
		OVH2472981	1,535.44	0.00	
		OVH2473157	947.33	0.00	
		PAY2467424	1,751.52	0.00	
		PAY2472295	4,550.98	0.00	
		RVR2457713	0.00	356.09	
			Period 4 Total:		0.00
		ACC2487705	444.95	0.00	
		CELPGR9862	45.88	0.00	
		FLEET89218	800.64	0.00	
		FLTCLR0232	0.00	22.25	
		OAA253	0.00	2,522.28	
		OVH2473158	0.00	947.33	
		OVH2482470	491.25	0.00	
		OVH2487667	903.10	0.00	
		OVH2487771	301.34	0.00	
		PAY2481805	741.70	0.00	
		PAY2486943	1,158.99	0.00	
		RVR2473116	0.00	1,395.99	
			Period 5 Total:		0.00
		ACC2502679	599.39	0.00	
		CELPGR5835	12.18	0.00	
		FLEET05278	674.29	0.00	
		FLTCLR6220	8.34	0.00	
		OAA253	0.00	4,274.19	
		OVH2487772	0.00	301.34	
		OVH2496212	384.68	0.00	
		OVH2502104	1,098.71	0.00	
		OVH2502745	439.24	0.00	
		PAY2495498	481.62	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY2501900	1,322.03	0.00	
		RVR2487737	0.00	444.95	
					Period 6 Total: 0.00
		ACC2516705	767.96	0.00	
		CELPGR1951	10.52	0.00	
		FLEET21348	777.35	0.00	
		FLEET21403	0.00	777.35	
		FLEET21457	777.35	0.00	
		FLTCLR2292	14.27	0.00	
		OAA253	0.00	4,772.68	
		OVH2502746	0.00	439.24	
		OVH2512583	1,270.51	0.00	
		OVH2516671	389.16	0.00	
		OVH2516774	536.12	0.00	
		PAY2511997	1,582.20	0.00	
		PAY2516074	463.22	0.00	
		RVR2502711	0.00	599.39	
					Period 7 Total: 0.00
		ACC2533435	960.21	0.00	
		CELPGR8330	9.58	0.00	
		FLEET37836	790.39	0.00	
		FLTCLR8836	0.00	2.76	
		OAA253	0.00	4,635.76	
		OVH2516775	0.00	536.12	
		OVH2525681	618.82	0.00	
		OVH2532977	933.58	0.00	
		OVH2533504	665.23	0.00	
		PAY2524527	798.69	0.00	
		PAY2532297	1,166.10	0.00	
		RVR2516740	0.00	767.96	
					Period 8 Total: 0.00
		ACC2552786	458.93	0.00	
		CELPGR3753	11.67	0.00	
		FLEET53079	927.37	0.00	
		FLTCLR4129	138.73	0.00	

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Page No. 834
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		NTL2542050	0.95	0.00	
		OAA253	0.00	7,774.88	
		OVH2533505	0.00	665.23	
		OVH2542185	1,203.69	0.00	
		OVH2547466	335.14	0.00	
		OVH2552156	1,636.69	0.00	
		OVH2552923	304.37	0.00	
		PAY2541833	1,560.33	0.00	
		PAY2546793	505.22	0.00	
		PAY2552030	2,317.23	0.00	
		RVR2533467	0.00	960.21	
			Period 9 Total:		0.00
		ACC2568465	546.55	0.00	
		CELPGR0543	7.63	0.00	
		FLEET70005	793.80	0.00	
		FLTCLR0917	0.00	70.81	
		OAA253	0.00	3,670.86	
		OVH2552924	0.00	304.37	
		OVH2561301	457.46	0.00	
		OVH2568372	530.51	0.00	
		OVH2568566	379.28	0.00	
		PAY2560699	1,044.18	0.00	
		PAY2567830	745.56	0.00	
		RVR2552881	0.00	458.93	
			Period 10 Total:		0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		AJEREC6246	0.00	141.51	
		INTCOM5374	141.51	0.00	
			Period 1 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860000		AJEBLNDFRG	0.00	110.49	
		INTCOM2398	110.49	0.00	
		INTCOM2782	0.00	110.49	
		INTCOM2897	110.49	0.00	
		Period 2 Total:			0.00
		AJEBLNDFRG	1,296.40	0.00	
		INTCOM9822	0.00	1,296.40	
		Period 3 Total:			0.00
		FLEET53094	883.53	0.00	
		INTCOM5023	0.00	12,763.49	
		OVH2552233	4,028.54	0.00	
		PAY2552108	7,851.42	0.00	
		Period 9 Total:			0.00
		CELPGR0559	0.78	0.00	
		FLEET70020	207.40	0.00	
		INTCOM1798	0.00	1,816.39	
		OVH2561320	448.34	0.00	
		PAY2560715	1,159.87	0.00	
		Period 10 Total:			0.00

1860000 USD Total Activity: 0.00
Ending Balance: 0.00

1860001	USD	Beginning Balance:			247.17
		Allowances			
		ALLOWRECL	0.00	45.65	
		CA0478	5,500.00	0.00	
		Period 1 Total:			5,454.32
		CA0478	0.00	5,500.00	
		Period 2 Total:			5,500.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860001		AMS2461876	0.00	440.00	
			Period 3 Total:	<	440.00>
		CA0478	440.00	0.00	
			Period 4 Total:		440.00
		AMS2509264	0.00	400.00	
		CA0478	400.00	0.00	
			Period 6 Total:		0.00
		ALLOWRECL	45.65	0.00	
			Period 9 Total:		45.65
		ALLOWRECL	0.00	45.65	
		CA0478	200.00	0.00	
			Period 10 Total:		154.35
1860001	USD	Total Activity:			154.35
		Ending Balance:			401.52

1860002	USD	Beginning Balance:			18,583.88
		Deferred Expenses			
		BI02412321	0.00	4,996.04	
		BI02424142	0.00	1,290.19	
		PJMTR_PROV	0.00	945.72	
		TWVOVRUND	0.00	1,043.80	
			Period 1 Total:	<	8,275.75
		BI02433557	0.00	3,009.65	
		BI02436193	0.00	1,166.19	
		PJMTR_PROV	0.00	1,973.44	
		TWVOVRUND	1,931.31	0.00	
			Period 2 Total:	>	4,211.84

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860002		PJMTR_PROV	3,312.37	0.00	
		TWVOVRUND	1,208.20	0.00	
			Period 3 Total:		4,520.57
		BI02473793	0.00	16,079.18	
		PJMTR_PROV	0.00	2,268.70	
		TWVOVRUND	0.00	872.87	
			Period 4 Total:	<	19,220.75>
		AJEREC8441	17,104.68	0.00	
		BI02481117	11,612.90	0.00	
		BI02483958	0.00	1,025.50	
		PJMTR_PROV	2,896.62	0.00	
		TWVOVRUND	787.54	0.00	
			Period 5 Total:		31,376.24
		BI02504998	1,025.50	0.00	
		PJMTR_PROV	0.00	1,315.07	
		TWVOVRUND	100.29	0.00	
		TWV_TRUEUP	0.00	176.27	
			Period 6 Total:	<	365.55>
		PJMTR_PROV	0.00	910.25	
		TWVOVRUND	1,069.91	0.00	
			Period 7 Total:		159.66
		PJMTR_PROV	0.00	399.84	
		TWVOVRUND	0.00	1,436.71	
			Period 8 Total:	<	1,836.55
		AJEREC1361	0.00	1,025.50	
		PJMTR_PROV	0.00	643.58	
		TWVOVRUND	1,506.71	0.00	
			Period 9 Total:	<	162.37
		PJMTR_PROV	0.00	1,168.97	
		TWVOVRUND	2,542.34	0.00	
			Period 10 Total:		1,37

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860002	USD	Total Activity:			3,350.90
		Ending Balance:			21,934.78
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000310	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000315	USD	Beginning Balance:			1,578,234.98
		Deferred Property Taxes			
186000315		TXAMTJKN	0.00	263,039.00	
		Period 1 Total:		<	263,039.00
		TXAMTJKN	0.00	263,039.00	
		Period 2 Total:		<	263,039.00
		TXAMTJKN	0.00	263,039.00	
		Period 3 Total:		<	263,039.00
		TXAMTJKN	0.00	263,039.00	
		Period 4 Total:		<	263,039.00
		TXAMTJKN	0.00	263,039.00	
		Period 5 Total:		<	263,039.00
		TXAMTJKN	0.00	263,039.98	
		Period 6 Total:		>	263,039.98

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000315USD		Total Activity:		<	1,578,234.98>
		Ending Balance:			0.00
<hr/>					
186000316USD		Beginning Balance:			15,200,110.00
		Deferred Property Taxes			
186000316		TXAC CJAS	0.00	160,200.00	
		TXAM TJAS	0.00	997,567.00	
		Period 1 Total:		<	1,157,767.00>
		TXAM TJAS	0.00	997,567.00	
		Period 2 Total:		<	997,567.00>
		TXAM TJAS	0.00	997,567.00	
		Period 3 Total:		<	997,567.00>
		TXAM TJAS	0.00	997,567.00	
		Period 4 Total:		<	997,567.00>
		TXAM TJAS	0.00	997,567.00	
		Period 5 Total:		<	997,567.00>
		TXAM TJAS	0.00	997,567.00	
		Period 6 Total:		<	997,567.00>
		TXAM TJAS	0.00	997,567.00	
		TXAM TJKN	0.00	262,610.00	
		TXDF LJKN	82,205.36	0.00	
		Period 7 Total:		<	1,177,971.64
		TXAM TJAS	0.00	997,567.00	
		TXAM TJKN	0.00	262,610.00	
		Period 8 Total:		<	1,260,177.64
		TXAM TJAS	0.00	997,567.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000316		TXAMTJKN	0.00	262,610.00	
			Period 9 Total:	<	1,260,177.00>
		TXAMTJAS	0.00	997,567.00	
		TXAMTJKN	0.00	262,610.00	
			Period 10 Total:	<	1,260,177.00>
186000316USD		Total Activity:		<	11,104,104.64>
		Ending Balance:			4,096,005.36
1860005	USD	Beginning Balance:			0.00
Unidentified		Cash Receipts			
		CASH_AJE	0.00	187.66	
			Period 1 Total:	<	187.66>
		CASH	0.00	185.00	
			Period 2 Total:	<	185.00>
		CASH_AJE	185.00	0.00	
		OS_ESCHEAT	187.66	0.00	
			Period 3 Total:		372.66
		CASH_AJE	0.00	185.00	
			Period 4 Total:	<	185.00>
		OS_ESCHEAT	185.00	0.00	
			Period 6 Total:		185.00
		CASH	0.00	200.00	
			Period 8 Total:	<	200.00>
		CASH	0.00	99.91	
		CASH_AJE	299.91	0.00	
			Period 9 Total:		200.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860005		CASH_AJE	0.00	299.91	
			Period 10 Total:	<	299.91>
1860005	USD	Total Activity:		<	299.91>
		Ending Balance:		<	299.91>
1860007	USD	Beginning Balance:			55,122.02
		Billings and Deferred Projects			
		APACC08938	4,440.86	0.00	
		APACC11967	1,844.75	0.00	
		APACC13761	567,922.07	0.00	
		APACC14664	4,772.33	0.00	
		APACC15330	7,797.13	0.00	
		APACC15852	3,409.27	0.00	
		APACC16346	1,031.50	0.00	
		APACC16799	3,132.65	0.00	
		APACC17358	572,582.45	0.00	
		APACC17881	23,390.00	0.00	
		APACC17883	76.25	0.00	
		APACC18710	1,177.50	0.00	
		APACC19932	14,716.60	0.00	
		APACC20728	15,470.00	0.00	
		APACC20730	2,644.73	0.00	
		APACC23062	6,997.35	0.00	
		APACC23951	2,179.88	0.00	
		APPAY12029	0.00	10.70	
		APPAY16435	0.00	0.26	
		APPAY19415	0.00	19.26	
		APPAY21525	0.00	3.50	
		APPAY22033	0.00	11.08	
		BI02409590	0.00	3,505.00	
		BI02412321	0.00	17,075.00	
		BI02413965	0.00	4,950.00	
		BI02417554	0.00	95.00	
		BI02417578	0.00	1,364.91	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI02418107	0.00	23,390.00	
		BI02420267	0.00	15,470.00	
		BI02422162	0.00	230.93	
		BI02422758	0.00	5,276.77	
		CELPGR4260	44.78	0.00	
		CELPGR4262	180.03	0.00	
		CUA2419102	68.34	0.00	
		CUMON24294	1,085.65	0.00	
		FLEET23632	141.04	0.00	
		FLEET23634	986.37	0.00	
		FLTCLR4450	94.86	0.00	
		INDUS12206	0.00	0.00	
		INDUS15454	0.00	7,355.79	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS17478	0.00	0.00	
		INDUS18028	0.00	0.00	
		INDUS18833	0.00	0.00	
		MITC426674	0.00	27,868.41	
		NTL2419167	446.97	0.00	
		OAACABLE	15.99	0.00	
		OAJARO8716	0.00	478,724.43	
		OVH2415132	303.19	0.00	
		OVH2415134	10,737.40	0.00	
		OVH2419201	646.29	0.00	
		OVH2419203	14,190.40	0.00	
		PAY2414951	516.81	0.00	
		PAY2414953	16,183.06	0.00	
		PAY2419134	358.58	0.00	
		PAY2419136	12,214.54	0.00	
		SCBBIL5207	67,347.26	0.00	
		SCBBIL5229	7.42	0.00	
		TXOUA19840	471.81	0.00	
		UVLACC4644	329,468.92	0.00	
		UVLREV8439	0.00	1,132,958.65	
			Period 1 Total:	<	
		AJEBLNDFRG	18,167.73	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC24970	4,014.69	0.00	
		APACC25997	38,349.78	0.00	
		APACC26959	200.74	0.00	
		APACC28262	313,884.70	0.00	
		APACC29317	10,583.81	0.00	
		APACC30160	223.75	0.00	
		APACC31126	43,510.00	0.00	
		APACC31128	2,545.67	0.00	
		APACC32138	7,237.08	0.00	
		APACC32660	4,404.63	0.00	
		APACC33217	11,242.83	0.00	
		APACC33772	2,020.00	0.00	
		APACC33774	1,085.75	0.00	
		APACC35866	7,494.73	0.00	
		APACC36353	4,881.20	0.00	
		APACC36877	2,000.59	0.00	
		APACC37714	6,520.00	0.00	
		APACC37716	215.48	0.00	
		APACC38253	731.40	0.00	
		APACC38823	0.00	253.77	
		APACC39444	31,990.00	0.00	
		APACC39446	11,669.53	0.00	
		APACC40224	4,301.53	0.00	
		APPAY31234	0.00	274.95	
		APPAY33846	0.00	143.10	
		APPAY38393	0.00	85.81	
		BI02425598	0.00	20,150.00	
		BI02427321	0.00	12,880.00	
		BI02429631	0.00	9,605.00	
		BI02430344	0.00	1,355.00	
		BI02431358	0.00	32,550.00	
		BI02433557	0.00	2,020.00	
		BI02437076	0.00	6,520.00	
		BI02438569	0.00	15,837.66	
		BI02439770	0.00	31,990.00	
		BI02440563	0.00	0.00	
		CELPGR0750	0.33	0.00	
		CELPGR0752	15.71	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		FLEET40140	82.48	0.00	
		FLEET40142	888.35	0.00	
		FLTCLR1147	0.00	70.19	
		FLTCLR1149	0.06	0.00	
		INDUS26190	0.00	0.00	
		INDUS29560	0.00	0.00	
		INDUS30273	0.00	2,496.00	
		INDUS32911	58.25	0.00	
		INDUS33467	1,027.50	0.00	
		INDUS34029	0.00	1,085.75	
		INDUS36119	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS39698	422.50	0.00	
		INDUS40486	0.00	422.50	
		INTCOM2401	2,969.98	0.00	
		INTCOM2806	0.00	2,969.98	
		INTCOM2900	2,969.98	0.00	
		MITC443937	0.00	1,435.44	
		OAACABLE	71.77	0.00	
		OAJARO5233	0.00	594,173.97	
		OVH2429069	73.21	0.00	
		OVH2429071	6,649.30	0.00	
		OVH2437352	846.43	0.00	
		OVH2437354	7,838.32	0.00	
		PAY2428806	90.29	0.00	
		PAY2428808	17,416.17	0.00	
		PAY2437225	1,208.13	0.00	
		PAY2437227	12,989.27	0.00	
		SCBBIL2253	55,561.21	0.00	
		SCBBIL2275	2,566.17	0.00	
		TXOUA39282	58.28	0.00	
		UVLACC1019	398,623.65	0.00	
		UVLREV4713	0.00	329,468.92	
		Period 2 Total:		<	26,085.08
		AJEBLNDFRG	13,935.56	0.00	
		AJEREC2925	10,031.25	0.00	
		AJESTORMS	0.00	10,566.99	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC42125	22,292.64	0.00	
		APACC43089	2,473.17	0.00	
		APACC44290	2,032.07	0.00	
		APACC45265	15,876.49	0.00	
		APACC46563	308,444.31	0.00	
		APACC47341	3,187.50	0.00	
		APACC48526	634.45	0.00	
		APACC49570	7,455.00	0.00	
		APACC49572	9,461.47	0.00	
		APACC50149	10,685.09	0.00	
		APACC50808	14,790.77	0.00	
		APACC51279	606.00	0.00	
		APACC51804	12,756.76	0.00	
		APACC52426	11,292.55	0.00	
		APACC53002	8,520.60	0.00	
		APACC53524	13,660.00	0.00	
		APACC53526	8,068.50	0.00	
		APACC54072	1,916.54	0.00	
		APACC54074	1,702.14	0.00	
		APACC54626	230.22	0.00	
		APACC55300	31,582.93	0.00	
		APACC55911	3,410.80	0.00	
		APACC57220	35,655.00	0.00	
		APACC57223	17,382.04	0.00	
		APPAY47408	0.00	4.23	
		APPAY48577	0.00	20.32	
		APPAY50218	0.00	22.43	
		APPAY53603	0.00	13.92	
		APPAY57284	0.00	127.57	
		BI02444620	720.00	0.00	
		BI02449333	0.00	7,455.00	
		BI02450510	0.00	2,034.04	
		BI02451645	0.00	539.55	
		BI02453869	0.00	13,660.00	
		BI02457417	0.00	6,870.00	
		BI02458324	0.00	28,785.00	
		CAB264AJEM	0.00	45.02	
		CELPGR8510	11.02	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		CELPGR8512	75.45	0.00	
		FLEET57885	15,692.89	0.00	
		FLEET57887	1,151.02	0.00	
		FLTCLR8827	1,135.09	0.00	
		FLTCLR8829	0.34	0.00	
		INDUS43345	0.00	0.00	
		INDUS44545	0.00	0.00	
		INDUS45531	0.00	0.00	
		INDUS47597	0.00	0.00	
		INDUS49262	380.25	0.00	
		INDUS50398	0.00	315.37	
		INDUS51541	0.00	0.00	
		INDUS52059	0.00	0.00	
		INDUS52691	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS55407	0.00	0.00	
		INDUS57336	0.00	0.00	
		MITC461083	0.00	19,430.55	
		OAACABLE	6.35	0.00	
		OAJARO2796	0.00	1,081,633.82	
		OVH2447235	594.54	0.00	
		OVH2447239	8,450.67	0.00	
		OVH2452380	4,578.34	0.00	
		OVH2452382	8,394.71	0.00	
		OVH2457578	4,400.24	0.00	
		OVH2457580	8,169.32	0.00	
		PAY2447000	894.81	0.00	
		PAY2447002	15,556.52	0.00	
		PAY2451235	24,353.38	0.00	
		PAY2451237	14,769.37	0.00	
		PAY2456937	16,829.44	0.00	
		PAY2456939	13,905.76	0.00	
		SACONT0330	980.00	0.00	
		SCBBIL9513	99,844.42	0.00	
		SCBBIL9535	11.75	0.00	
		TXIMX50437	3.89	0.00	
		TXOUA52958	134.50	0.00	
		UVLACC8939	832,913.89	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		UVLREV1086	0.00	398,623.65	
			Period 3 Total:		71,894.35
		AJESTORMS	0.00	3,863.57	
		APACC59268	11,268.71	0.00	
		APACC60293	10,235.85	0.00	
		APACC61482	455.26	0.00	
		APACC62412	16,122.18	0.00	
		APACC63380	544.00	0.00	
		APACC64317	704,734.42	0.00	
		APACC65135	3,163.11	0.00	
		APACC66228	200.74	0.00	
		APACC67003	11,204.29	0.00	
		APACC67676	1,412.98	0.00	
		APACC68269	1,112.16	0.00	
		APACC68785	5,745.88	0.00	
		APACC69329	51,625.00	0.00	
		APACC69331	45,287.99	0.00	
		APACC69848	11,894.24	0.00	
		APACC70497	4,069.00	0.00	
		APACC71110	8,110.09	0.00	
		APACC72613	47,525.17	0.00	
		APACC73455	5,363.60	0.00	
		APPAY65750	0.00	79.11	
		APPAY68330	0.00	0.42	
		APPAY70562	0.00	62.78	
		APPAY73522	0.00	40.92	
		BI02465356	0.00	11.28	
		BI02472806	12,625.00	0.00	
		CAB264AJEM	0.00	1.72	
		CELPGR3853	179.36	0.00	
		CELPGR3855	84.75	0.00	
		FLEET73218	247.68	0.00	
		FLEET73220	752.16	0.00	
		FLTCLR4144	0.00	15.40	
		FLTCLR4146	0.11	0.00	
		INDUS60408	7,911.06	0.00	
		INDUS61611	0.00	7,911.06	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS62534	0.00	0.00	
		INDUS63486	0.00	0.00	
		INDUS64552	0.00	0.00	
		INDUS67116	0.00	0.00	
		INDUS68378	2,046.12	0.00	
		INDUS68901	0.00	600.00	
		INDUS69445	0.00	0.00	
		INDUS70609	0.00	1,446.12	
		INDUS71235	3,080.00	0.00	
		INDUS72729	38.06	0.00	
		INDUS72731	0.00	3,080.00	
		INDUS73574	0.00	0.00	
		INTCOM5237	1,124.40	0.00	
		MITC476282	0.00	23,285.17	
		OAJARO7519	0.00	1,043,640.92	
		OVH2467949	511.13	0.00	
		OVH2467951	5,272.10	0.00	
		OVH2472981	472.02	0.00	
		OVH2472983	10,007.52	0.00	
		PAY2467424	1,100.30	0.00	
		PAY2467426	13,167.90	0.00	
		PAY2472295	622.61	0.00	
		PAY2472297	19,256.69	0.00	
		SCBBIL4863	55,174.67	0.00	
		STREXP5042	6.89	0.00	
		TXOUA69740	18.52	0.00	
		UVLACC4245	894,922.74	0.00	
		UVLACC4377	11,791.98	0.00	
		UVLREV8999	0.00	832,913.89	
			Period 4 Total:		63,536.08
		AJEREC6345	644.41	0.00	
		AJEREC7878	25.00	0.00	
		APACC74696	8,732.07	0.00	
		APACC75681	825,394.17	0.00	
		APACC76649	15,095.00	0.00	
		APACC79486	8,578.97	0.00	
		APACC80320	15,915.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC80322	1,789.61	0.00	
		APACC80886	5,977.03	0.00	
		APACC81395	31,610.00	0.00	
		APACC82688	73,035.36	0.00	
		APACC83187	6,595.75	0.00	
		APACC83757	9,737.88	0.00	
		APACC84851	24,208.73	0.00	
		APACC85432	45,719.96	0.00	
		APACC86008	1,999.33	0.00	
		APACC86538	39.18	0.00	
		APACC87302	342.52	0.00	
		APACC88733	10,398.57	0.00	
		APACC89528	1,346.16	0.00	
		APPAY78787	0.00	49.93	
		APPAY80393	0.00	21.91	
		APPAY81474	0.00	101.02	
		APPAY84365	0.00	5.02	
		APPAY86071	0.00	76.68	
		APPAY87374	0.00	111.06	
		BI02481602	0.00	41,439.18	
		BI02482388	0.00	0.00	
		BI02482886	0.00	0.00	
		BI02483958	0.00	12,650.00	
		BI02486164	0.00	347.15	
		CELPGR9862	25.00	0.00	
		CELPGR9864	308.53	0.00	
		CUA2481766	234.16	0.00	
		FLEET89218	940.53	0.00	
		FLEET89220	1,008.48	0.00	
		FLTCLR0232	0.00	86.03	
		FLTCLR0234	0.00	86.53	
		INDUS74816	21.59	0.00	
		INDUS75797	0.00	0.00	
		INDUS76849	0.00	0.00	
		INDUS79582	0.00	0.00	
		INDUS80440	502.32	0.00	
		INDUS81010	0.00	502.32	
		INDUS81528	1,540.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS82195	1,540.00	0.00	
		INDUS82808	0.00	1,540.00	
		INDUS83310	0.00	0.00	
		INDUS83883	0.00	1,540.00	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INTCOM1095	6,265.11	0.00	
		MITC492480	0.00	15,194.19	
		OAACABLE	34.13	0.00	
		OAJARO3679	0.00	1,216,338.14	
		OVH2482470	2,429.45	0.00	
		OVH2482472	14,955.23	0.00	
		OVH2487667	2,570.55	0.00	
		OVH2487669	12,557.70	0.00	
		PAY2481805	3,217.49	0.00	
		PAY2481807	28,291.16	0.00	
		PAY2486943	3,913.61	0.00	
		PAY2486945	21,620.36	0.00	
		SACONT0511	500.00	0.00	
		SCBBIL0930	58,590.61	0.00	
		SCBBIL0952	812.55	0.00	
		STREXP1214	6.71	0.00	
		TXOUA86940	0.00	0.14	
		UVLACC0387	956,150.05	0.00	
		UVLREV4312	0.00	894,922.74	
		UVLREV4415	0.00	11,791.98	
			Period 5 Total:		8,416.00
		AJEBLNDFRG	5,933.04	0.00	
		AJEOHREA	0.00	0.13	
		AJEREC2089	56,774.13	0.00	
		APACC00417	34,401.18	0.00	
		APACC00987	16,128.81	0.00	
		APACC01567	28,885.00	0.00	
		APACC02284	236.11	0.00	
		APACC02962	1,908.86	0.00	
		APACC03611	11,910.35	0.00	
		APACC04784	3,321.70	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC05460	4,930.00	0.00	
		APACC90759	18,748.63	0.00	
		APACC91797	34,085.00	0.00	
		APACC92923	8,857.06	0.00	
		APACC93830	23,611.75	0.00	
		APACC94867	939,337.07	0.00	
		APACC95678	4,210.44	0.00	
		APACC96592	10,527.63	0.00	
		APACC97175	14,722.12	0.00	
		APACC97682	1,928.29	0.00	
		APACC98256	14,585.49	0.00	
		APACC98823	10,834.20	0.00	
		APACC99904	29,272.71	0.00	
		APPAY01629	0.00	99.84	
		APPAY04857	0.00	161.29	
		APPAY90822	0.00	21.49	
		APPAY95742	0.00	35.28	
		APPAY99429	0.00	24.41	
		APPAY99974	0.00	90.29	
		BI02492008	0.00	34,085.00	
		BI02497940	0.00	733.48	
		BI02500132	0.00	723.95	
		BI02500628	0.00	5,551.97	
		BI02501189	0.00	0.00	
		BI02503797	0.00	722.82	
		BI02505005	0.00	13,568.49	
		CELPGR5835	48.74	0.00	
		CUA2495449	156.55	0.00	
		CUREA05834	27.88	0.00	
		FLEET05278	525.59	0.00	
		FLEET05280	1,228.75	0.00	
		FLTCLR6220	18.54	0.00	
		FLTCLR6222	0.00	133.31	
		INDUS00022	1,293.27	0.00	
		INDUS00554	174.83	0.00	
		INDUS01116	0.00	0.00	
		INDUS01682	64.88	0.00	
		INDUS03081	1,635.55	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS03731	0.00	1,540.00	
		INDUS04922	0.00	0.00	
		INDUS05586	71.65	0.00	
		INDUS93934	0.00	0.00	
		INDUS94979	3,080.00	0.00	
		INDUS95800	0.00	3,080.00	
		INDUS96716	0.00	0.00	
		INDUS97294	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	0.00	0.00	
		INTCOM7036	3,830.09	0.00	
		MITC508523	0.00	15,414.57	
		OAJARO9732	0.00	1,680,219.01	
		OHREA05841	19.87	0.00	
		OVH2496212	1,519.22	0.00	
		OVH2496214	12,314.64	0.00	
		OVH2502104	1,481.00	0.00	
		OVH2502106	11,382.61	0.00	
		PAY2495498	2,024.77	0.00	
		PAY2495500	20,751.06	0.00	
		PAY2501900	1,826.15	0.00	
		PAY2501902	20,362.79	0.00	
		SCBBIL6923	75,639.57	0.00	
		TXIMX00069	77.60	0.00	
		TXIMX01728	3.90	0.00	
		TXIMX03127	1.95	0.00	
		TXOUA01357	96.89	0.00	
		UVLACC6384	1,296,326.47	0.00	
		UVLREV0456	0.00	956,150.05	
			Period 6 Total:		18,779.00
		AJESTORMS	0.00	72,879.94	
		APACC06618	37,959.75	0.00	
		APACC07758	10,130.39	0.00	
		APACC08862	799.54	0.00	
		APACC09896	1,169.30	0.00	
		APACC11535	1,324,189.89	0.00	
		APACC12256	4,111.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC13395	9,566.46	0.00	
		APACC13963	29,080.43	0.00	
		APACC14469	13,044.13	0.00	
		APACC15068	10,285.23	0.00	
		APACC15616	0.00	65.00	
		APACC15619	2,630.00	0.00	
		APACC16313	459.84	0.00	
		APACC17011	4,610.53	0.00	
		APACC18644	10,383.14	0.00	
		APACC18985	18,705.99	0.00	
		APACC20269	13,010.63	0.00	
		APACC20869	1,825.46	0.00	
		APACC21647	6,759.37	0.00	
		APPAY08925	0.00	118.07	
		APPAY13465	0.00	173.21	
		APPAY16374	0.00	5.52	
		APPAY19715	0.00	162.23	
		APPAY20925	0.00	125.83	
		BI02514145	0.00	3,458.82	
		BI02515827	0.00	4,865.00	
		BI02519182	0.00	215.59	
		CELPGR1951	30.62	0.00	
		CELPGR1956	139.67	0.00	
		FLEET21348	523.27	0.00	
		FLEET21350	1,502.74	0.00	
		FLEET21403	0.00	523.27	
		FLEET21409	0.00	1,502.74	
		FLEET21457	523.27	0.00	
		FLEET21459	1,502.74	0.00	
		FLTCLR2292	24.00	0.00	
		FLTCLR2294	0.11	0.00	
		INDUS06852	0.00	0.00	
		INDUS07872	0.00	0.00	
		INDUS10009	0.00	18.63	
		INDUS11654	56.21	0.00	
		INDUS12386	552.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14077	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS14619	0.00	552.00	
		INDUS15183	0.00	0.00	
		INDUS15753	0.00	12.37	
		INDUS16427	11,370.00	0.00	
		INDUS17123	0.00	0.00	
		INDUS18475	1,631.41	0.00	
		INDUS19117	0.00	1,552.25	
		INDUS20393	0.00	0.00	
		INDUS20979	43.19	0.00	
		INTCOM3132	0.00	609.56	
		MITC524630	0.00	54,106.60	
		OAJARO5926	0.00	1,510,335.80	
		OVH2512583	458.78	0.00	
		OVH2512585	10,515.93	0.00	
		OVH2516671	1,772.10	0.00	
		OVH2516673	12,487.84	0.00	
		PAY2511997	803.97	0.00	
		PAY2511999	19,671.75	0.00	
		PAY2516074	2,636.07	0.00	
		PAY2516076	20,449.11	0.00	
		SCBBIL2981	60,946.17	0.00	
		TXOUA16128	54.71	0.00	
		UVLACC2394	1,233,466.35	0.00	
		UVLREV6446	0.00	1,296,326.47	
			Period 7 Total:	<	67,724.83
		APACC22867	22,394.25	0.00	
		APACC23792	20,600.44	0.00	
		APACC25113	80.30	0.00	
		APACC26092	13.96	0.00	
		APACC27084	8,412.76	0.00	
		APACC27762	30,880.00	0.00	
		APACC27764	1,237.60	0.00	
		APACC28623	46,286.48	0.00	
		APACC29722	15,741.11	0.00	
		APACC30261	1,046,284.11	0.00	
		APACC30811	31,041.74	0.00	
		APACC31369	0.00	27,807.51	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC31894	5,565.00	0.00	
		APACC32538	3,663.88	0.00	
		APACC33157	16,949.03	0.00	
		APACC33815	978.07	0.00	
		APACC34875	22,314.04	0.00	
		APACC35512	13,395.46	0.00	
		APACC36091	16,878.84	0.00	
		APACC36691	5,317.42	0.00	
		APACC37490	3,515.00	0.00	
		APACC37493	10,101.70	0.00	
		APACC38030	8,052.01	0.00	
		APPAY22933	0.00	113.34	
		APPAY29256	0.00	130.11	
		APPAY31953	0.00	113.70	
		APPAY33245	0.00	125.14	
		APPAY34956	0.00	124.74	
		BI02527287	0.00	31,410.00	
		BI02527951	530.00	0.00	
		BI02538229	0.00	3,515.00	
		CELPGR8330	36.98	0.00	
		CELPGR8332	112.43	0.00	
		CUMON38525	664.74	0.00	
		FLEET37836	392.80	0.00	
		FLEET37838	1,195.87	0.00	
		FLTCLR8836	0.00	4.76	
		INDUS27221	0.00	0.00	
		INDUS27876	112.29	0.00	
		INDUS28736	0.00	11,370.00	
		INDUS29831	0.00	0.00	
		INDUS30372	1,760.00	0.00	
		INDUS30929	0.00	1,760.00	
		INDUS31484	5,250.00	0.00	
		INDUS32001	0.00	5,250.00	
		INDUS33289	88.54	0.00	
		INDUS35008	45.35	0.00	
		INDUS35626	0.00	0.00	
		INDUS36821	9,730.80	0.00	
		INDUS37304	8,599.60	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS38156	0.00	11,495.60	
		INTCOM9369	2,759.82	0.00	
		MITC540891	0.00	32,637.80	
		OAACABLE	47.41	0.00	
		OAJARO2242	0.00	1,314,742.32	
		OVH2525681	778.08	0.00	
		OVH2525683	14,016.36	0.00	
		OVH2532977	1,739.65	0.00	
		OVH2532979	14,466.92	0.00	
		PAY2524527	1,110.10	0.00	
		PAY2524529	24,760.93	0.00	
		PAY2532297	2,285.28	0.00	
		PAY2532299	25,150.19	0.00	
		SCBBIL9256	66,339.16	0.00	
		SCBBIL9278	194.87	0.00	
		TXOUA33498	0.00	0.38	
		UVLACC8672	1,215,698.16	0.00	
		UVLREV2462	0.00	1,233,466.35	
			Period 8 Total:		53,502.78
		AJEREC6703	7,000.00	0.00	
		APACC39152	10,206.91	0.00	
		APACC40253	138,858.50	0.00	
		APACC41253	2,458.04	0.00	
		APACC43350	21,908.35	0.00	
		APACC44301	1,105.00	0.00	
		APACC44303	24,269.57	0.00	
		APACC45290	13,006.72	0.00	
		APACC45876	31,415.24	0.00	
		APACC46359	234.13	0.00	
		APACC46361	0.00	0.00	
		APACC47039	2,849.56	0.00	
		APACC47653	179,580.00	0.00	
		APACC47655	37,616.06	0.00	
		APACC48114	23.75	0.00	
		APACC48116	39,211.75	0.00	
		APACC48645	18,304.45	0.00	
		APACC49188	1,599.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC49191	6,594.78	0.00	
		APACC49766	9,667.43	0.00	
		APACC50351	1,573.33	0.00	
		APACC50354	1,074,065.69	0.00	
		APACC50992	14,368.27	0.00	
		APACC51625	395.90	0.00	
		APACC51627	1,805.29	0.00	
		APACC52440	1,747.18	0.00	
		APACC52442	10,175.78	0.00	
		APACC53314	2,347.88	0.00	
		APACC53637	1,199.33	0.00	
		APPAY39207	0.00	105.08	
		APPAY42475	0.00	127.98	
		APPAY45948	0.00	104.18	
		APPAY48720	0.00	6.60	
		APPAY51696	0.00	122.32	
		APPAY52514	0.00	119.11	
		BI02543540	0.00	505.00	
		BI02544507	0.00	600.00	
		BI02545994	0.00	46,805.00	
		BI02546562	0.00	71,225.00	
		BI02547220	0.00	19,100.00	
		BI02547844	0.00	42,450.00	
		BI02548344	0.00	194.87	
		CELPGR3753	38.43	0.00	
		CELPGR3755	129.05	0.00	
		CUREA53726	0.01	0.00	
		FLEET53079	74,311.53	0.00	
		FLEET53081	846.08	0.00	
		FLTCLR4129	11,957.60	0.00	
		FLTCLR4131	0.00	59.05	
		INDUS39582	1,010.88	0.00	
		INDUS40360	0.00	1,610.88	
		INDUS43466	0.00	4,936.40	
		INDUS44435	0.00	660.00	
		INDUS45415	0.00	0.00	
		INDUS46487	880.00	0.00	
		INDUS47148	0.00	880.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS47764	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS49881	0.00	0.00	
		INDUS50469	7,377.20	0.00	
		INDUS51116	0.00	7,377.20	
		INDUS52567	0.00	0.00	
		INTCOM5000	15,721.12	0.00	
		INTCOM5003	6,400.03	0.00	
		MITC556211	0.00	15,072.27	
		OAACABLE	15.49	0.00	
		OAJARO7416	0.00	1,920,666.78	
		OHREA53731	0.13	0.00	
		OVH2542185	540.74	0.00	
		OVH2542187	11,393.60	0.00	
		OVH2547468	11,276.51	0.00	
		OVH2552156	74,711.76	0.00	
		OVH2552158	12,854.49	0.00	
		PAY2541833	1,027.63	0.00	
		PAY2541835	20,458.32	0.00	
		PAY2546795	21,052.39	0.00	
		PAY2552030	377,247.88	0.00	
		PAY2552043	24,885.47	0.00	
		SCBBIL4807	2,680.29	0.00	
		SCBBIL4810	134,936.93	0.00	
		STREXP5124	10.07	0.00	
		TXOUA49551	69.11	0.00	
		UVLACC4157	48,316.00	0.00	
		UVLACC4160	2,167,431.15	0.00	
		UVLREV8773	0.00	1,215,698.16	
			Period 9 Total:		1,332,742.07
		AJEREC1337	0.00	1,400.54	
		APACC54616	2,215.49	0.00	
		APACC54618	124,995.21	0.00	
		APACC55675	963.42	0.00	
		APACC55677	65,348.87	0.00	
		APACC56717	9,925.27	0.00	
		APACC56719	7,543.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC57575	2,941.56	0.00	
		APACC57577	16,932.16	0.00	
		APACC58663	1,556.95	0.00	
		APACC59212	3,428.11	0.00	
		APACC59214	1,522,853.18	0.00	
		APACC59779	905.12	0.00	
		APACC59781	54,414.50	0.00	
		APACC60286	35,824.58	0.00	
		APACC60288	31,527.18	0.00	
		APACC60902	23,300.17	0.00	
		APACC62202	36.78	0.00	
		APACC62204	534,346.57	0.00	
		APACC62709	14,886.25	0.00	
		APACC63275	1,698.57	0.00	
		APACC63796	8,404.05	0.00	
		APACC64318	7,825.87	0.00	
		APACC66206	2,668.45	0.00	
		APACC66819	6,397.74	0.00	
		APACC67399	7,039.25	0.00	
		APACC68080	13,415.00	0.00	
		APACC68083	11,743.98	0.00	
		APACC68902	17,816.60	0.00	
		APACC68905	10,932.02	0.00	
		APACC69572	10,819.34	0.00	
		APACC70270	2,452.80	0.00	
		APPAY56797	0.00	96.67	
		APPAY60975	0.00	15.57	
		APPAY68149	0.00	28.21	
		BI02555866	0.00	7,675.00	
		BI02556924	0.00	2,702.92	
		BI02557783	0.00	779.30	
		BI02559951	0.00	34,347.04	
		BI02566387	0.00	191.09	
		BI02567601	0.00	13,415.00	
		BI02568275	0.00	17,785.00	
		CELPGR0543	962.11	0.00	
		CELPGR0545	19.74	0.00	
		CUMON70644	19.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		FLEET70005	30,948.38	0.00	
		FLEET70007	1,385.11	0.00	
		FLTCLR0917	0.00	2,708.22	
		INDUS54733	459.71	0.00	
		INDUS58770	0.00	0.00	
		INDUS59885	164.00	0.00	
		INDUS60408	166.00	0.00	
		INDUS62316	0.00	0.00	
		INDUS62827	56.48	0.00	
		INDUS63400	0.00	0.00	
		INDUS63916	0.00	0.00	
		INDUS64440	0.00	0.00	
		INDUS66315	0.00	638.40	
		INDUS66935	166.08	0.00	
		INDUS69026	0.00	0.00	
		INDUS69699	0.00	166.08	
		INDUS71084	0.00	0.00	
		INTCOM1776	2,253.32	0.00	
		INTCOM1779	17,551.86	0.00	
		MITC573121	0.00	6,459.59	
		OAACABLE	54.59	0.00	
		OAJARO4143	0.00	1,935,114.60	
		OVH2561301	0.00	2,166.49	
		OVH2561303	6,132.65	0.00	
		OVH2568372	1,326.77	0.00	
		OVH2568374	8,974.06	0.00	
		PAY2560699	66,505.26	0.00	
		PAY2560701	24,785.91	0.00	
		PAY2567830	2,056.21	0.00	
		PAY2567832	19,150.19	0.00	
		SCBBIL1644	95,403.06	0.00	
		SCBBIL1666	294.52	0.00	
		STREXP1894	1.27	0.00	
		TXIMX60448	19.80	0.00	
		TXOUA64104	348.65	0.00	
		UVLACC0935	48,316.00	0.00	
		UVLACC0939	1,937,534.53	0.00	
		UVLREV4303	0.00	48,316.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		UVLREV4307	0.00	2,167,431.15	
			Period 10 Total:		578,777.41
1860007	USD	Total Activity:			2,004,623.12
		Ending Balance:			2,059,745.14
1860008	USD	Beginning Balance:			0.00
		Billings for Mutual Assistance			
		AJESTORMS	151,274.08	0.00	
		BI02520465	0.00	151,274.08	
			Period 7 Total:		0.00
1860008	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860077	USD	Beginning Balance:			996,379.31
		Agency Fees - Factored A/R			
1860077	CRD030		63,177.53	0.00	
		Period 1 Total:			63,177.53
	CRD030		0.00	76,973.34	
		Period 2 Total:		<	76,973.34
	CRD030		0.00	42,199.43	
	CRD033		0.00	9,471.07	
		Period 3 Total:		<	51,670.50
	CRD030		0.00	71,806.87	
		Period 4 Total:		<	71,806.87
	CRD030		0.00	94,652.43	
		Period 5 Total:		<	94,652.43
	CRD030		55,571.42	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860077		CRD033	9,471.07	0.00	
			Period 6 Total:		65,042.49
		CRD030	0.00	6,271.99	
			Period 7 Total:	<	6,271.99>
		CRD030	0.00	20,118.98	
			Period 8 Total:	<	20,118.98>
		CRD030	0.00	12,378.57	
			Period 9 Total:	<	12,378.57>
		CRD030	0.00	10,208.88	
			Period 10 Total:	<	10,208.88>
1860077	USD	Total Activity:		<	215,861.54>
		Ending Balance:			780,517.77
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
186008102	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 864
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186008103USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008104USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008105USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008106USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008117USD		Beginning Balance:			0.00
Defd Property Tax - Cap Lease					

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GENERAL LEDGER ACTIVITY

Page No. 865
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186008117		TXAMTJAS	0.00	19,442.00	
		TXDFLJAS	233,296.00	0.00	
		Period 1 Total:			213,854.00
		TXAMTJAS	0.00	19,442.00	
		Period 2 Total:		<	19,442.00>
		TXAMTJAS	0.00	29,641.20	
		Period 3 Total:		<	29,641.20>
		TXAMTJAS	0.00	18,308.00	
		Period 4 Total:		<	18,308.00>
		TXAMTJAS	0.00	18,308.00	
		Period 5 Total:		<	18,308.00>
		TXAMTJAS	0.00	18,308.00	
		Period 6 Total:		<	18,308.00>
		TXAMTJAS	0.00	18,308.00	
		Period 7 Total:		<	18,308.00
		TXAMTJAS	0.00	18,308.00	
		Period 8 Total:		<	18,308.00
		TXAMTJAS	0.00	18,308.00	
		Period 9 Total:		<	18,308.00
		TXAMTJAS	0.00	18,308.00	
		Period 10 Total:		<	18,308.00
186008117USD		Total Activity:			36,614.80
		Ending Balance:			36,614.80
1860084	USD	Beginning Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Consolidation Reconciliation					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
1860087		BARGEBILL	1,005,087.74	0.00	
		FA0129M	667,298.16	0.00	
		FA0134M	25,956.80	0.00	
		FA0317M	0.00	1,277,747.83	
		Period 1 Total:			420,594.87
		BARGEBILL	513,526.74	0.00	
		FA0129M	0.00	549,484.63	
		FA0134M	0.00	0.00	
		FA0317M	0.00	186,181.82	
		Period 2 Total:			222,139.71
		BARGEBILL	894,332.69	0.00	
		FA0129M	0.00	383,619.52	
		FA0317M	0.00	238,040.53	
		Period 3 Total:			272,672.64
		BARGEBILL	480,308.07	0.00	
		FA0129M	0.00	66,168.00	
		FA0317M	0.00	382,402.89	
		Period 4 Total:			31,731.18
		BARGEBILL	952,074.31	0.00	
		FA0129M	0.00	131,976.77	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860087		FA0134M	0.00	83,685.44	
		FA0317M	0.00	844,474.55	
			Period 5 Total:	<	108,062.45>
		BARGEBILL	930,634.77	0.00	
		FA0129M	452,878.85	0.00	
		FA0134M	0.00	23,940.72	
		FA0317M	0.00	1,247,841.36	
			Period 6 Total:		111,731.54
		BARGEBILL	998,062.79	0.00	
		FA0129M	0.00	116,492.79	
		FA0134M	67,908.62	0.00	
		FA0317M	0.00	930,634.77	
			Period 7 Total:		18,843.85
		BARGEBILL	626,345.98	0.00	
		FA0129M	337,251.61	0.00	
		FA0134M	0.00	67,597.70	
		FA0317M	0.00	523,309.36	
			Period 8 Total:		372,690.53
		BARGEBILL	748,364.70	0.00	
		FA0129M	211,410.49	0.00	
		FA0134M	30,406.11	0.00	
		FA0317M	0.00	1,061,465.16	
			Period 9 Total:	<	71,283.86
		BARGEBILL	1,159,164.73	0.00	
		FA0129M	0.00	334,399.73	
		FA0134M	0.00	15,839.83	
		FA0317M	0.00	747,508.44	
			Period 10 Total:		61,416.73
1860087	USD	Total Activity:			888,200.00
		Ending Balance:			888,200.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			
1860092		APACC11114	275,082.17	0.00	
		APACC13759	4,366.58	0.00	
		APACC14662	13,435.00	0.00	
		APACC15327	3,860.70	0.00	
		APACC16797	3,018.38	0.00	
		APACC17356	59,455.92	0.00	
		APACC17881	97,298.69	0.00	
		APACC18707	52,039.20	0.00	
		APACC19345	2,748.95	0.00	
		APACC19929	758.00	0.00	
		APACC20728	72,159.57	0.00	
		APACC21952	106,671.61	0.00	
		APACC22529	12,757.81	0.00	
		BI02410333	0.00	2,192.00	
		BI02412321	0.00	220.00	
		BI02414854	0.00	733.43	
		BI02416097	0.00	7,353.96	
		BI02417554	0.00	19,614.78	
		BI02418107	0.00	1,737.92	
		BI02419709	0.00	519.26	
		BI02420267	0.00	10,641.34	
		BI02420914	0.00	6,578.14	
		BI02422162	0.00	620.04	
		BI02422758	0.00	100,272.34	
		BI02423394	0.00	89,468.84	
		BI02424142	0.00	9,987.20	
		CUA2414508	0.00	260,602.70	
		CUA2419102	0.00	225,834.65	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUMON24294	0.00	453,713.33	
		PAY2414951	260,602.70	0.00	
		PAY2419134	225,834.65	0.00	
		Period 1 Total:			0.00
		AJECUA	0.00	8,728.16	
		APACC24968	11,015.00	0.00	
		APACC25993	63,947.76	0.00	
		APACC30158	491.37	0.00	
		APACC31126	93,206.18	0.00	
		APACC31551	8,385.72	0.00	
		APACC32136	71,157.07	0.00	
		APACC32658	34,986.95	0.00	
		APACC33772	4,077.33	0.00	
		APACC35864	14,513.18	0.00	
		APACC36351	49,075.05	0.00	
		APACC37714	10,421.39	0.00	
		APACC38249	143,634.33	0.00	
		APACC38823	122,680.09	0.00	
		APACC39444	4,832.64	0.00	
		APACC40222	720.00	0.00	
		APCLO33831	0.00	3,120.80	
		BI02425598	0.00	4,034.66	
		BI02426272	0.00	26,539.54	
		BI02427321	0.00	605.00	
		BI02428597	5,882.07	0.00	
		BI02429631	0.00	621.50	
		BI02430344	0.00	87,185.48	
		BI02431358	0.00	264.00	
		BI02431889	0.00	5,013.08	
		BI02432467	0.00	196,770.23	
		BI02433557	0.00	88,377.96	
		BI02434103	0.00	653.62	
		BI02436193	0.00	35,179.87	
		BI02436540	7,827.79	0.00	
		BI02437076	0.00	84,005.28	
		BI02438569	0.00	52,852.58	
		BI02440563	0.00	7,493.01	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2427774	0.00	247,478.43	
		CUA2437211	0.00	248,440.20	
		CUMON40985	0.00	45,409.15	
		PAY2428806	247,478.43	0.00	
		PAY2437225	248,440.20	0.00	
			Period 2 Total:		0.00
		AJECUA	0.00	335,805.76	
		APACC44288	54.17	0.00	
		APACC45262	609.53	0.00	
		APACC46560	63,353.41	0.00	
		APACC47339	229.88	0.00	
		APACC48524	15,971.75	0.00	
		APACC49570	220,369.28	0.00	
		APACC50147	50,166.62	0.00	
		APACC50806	13,132.23	0.00	
		APACC51277	2,184.58	0.00	
		APACC51802	211,621.02	0.00	
		APACC52424	405,702.09	0.00	
		APACC53000	45,283.23	0.00	
		APACC53524	3,011.50	0.00	
		APACC54072	18,584.00	0.00	
		APACC54624	240,841.98	0.00	
		APACC55297	182,245.03	0.00	
		APACC55909	154,694.01	0.00	
		APACC56462	331,939.52	0.00	
		APACC57220	91,127.55	0.00	
		APACC58114	865.48	0.00	
		BI02444620	0.00	120,201.56	
		BI02445611	0.00	4,088.93	
		BI02446747	0.00	68.75	
		BI02450478	0.00	117,172.51	
		BI02451003	0.00	8,520.98	
		BI02452770	0.00	21,616.67	
		BI02453327	0.00	315.18	
		BI02453869	0.00	2,479.00	
		BI02454422	0.00	2,442.20	
		BI02454934	0.00	5,266.26	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI02456666	0.00	113,216.56	
		BI02457417	0.00	2,834.06	
		CUA2446403	0.00	216,839.81	
		CUA2451221	0.00	556,734.95	
		CUA2456903	0.00	223,351.38	
		CUMON58606	0.00	1,320,328.29	
		PAY2447000	216,839.81	0.00	
		PAY2451235	559,104.80	0.00	
		PAY2456937	223,351.38	0.00	
					0.00
			Period 3 Total:		
		AJECUA	0.00	15,946.61	
		APACC59266	26,943.81	0.00	
		APACC60291	5,269.20	0.00	
		APACC61480	26,548.44	0.00	
		APACC62410	15,443.25	0.00	
		APACC63377	2,184.56	0.00	
		APACC64315	161.60	0.00	
		APACC69329	212,079.14	0.00	
		APACC69843	1,075.76	0.00	
		APACC71108	82,937.04	0.00	
		APACC72610	99,996.11	0.00	
		APACC73453	8,399.12	0.00	
		BI02459622	0.00	698.50	
		BI02461688	0.00	1,220.20	
		BI02462612	0.00	10,468.28	
		BI02463556	0.00	11,021.65	
		BI02464625	0.00	6,933.57	
		BI02465325	0.00	95,790.92	
		BI02466613	0.00	636.00	
		BI02467185	0.00	20,525.79	
		BI02467917	0.00	902.00	
		BI02468456	0.00	3,183.87	
		BI02468969	0.00	343.75	
		BI02469516	0.00	247.50	
		BI02470133	65,695.58	0.00	
		BI02470685	0.00	56,851.18	
		CUA2467410	0.00	220,552.15	

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Page No. 872
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2472242	0.00	192,581.09	
		CUMON74009	0.00	321,963.79	
		PAY2467424	220,552.15	0.00	
		PAY2472295	192,581.09	0.00	
			Period 4 Total:		0.00
		AJECUA	10,388.88	0.00	
		APACC75679	7,983.43	0.00	
		APACC76647	98,142.77	0.00	
		APACC77682	43,079.75	0.00	
		APACC78724	80.00	0.00	
		APACC79484	241.41	0.00	
		APACC80320	225.68	0.00	
		APACC81395	57.34	0.00	
		APACC82079	2,067.19	0.00	
		APACC82686	48,801.81	0.00	
		APACC83185	6,630.00	0.00	
		APACC84289	3,660.09	0.00	
		APACC84849	68,457.10	0.00	
		APACC86006	500.00	0.00	
		APACC86536	158,922.28	0.00	
		APACC87300	24,856.26	0.00	
		APACC88076	6,533.01	0.00	
		APACC88731	271,685.50	0.00	
		APACC89526	3,542.50	0.00	
		BI02475132	0.00	17,840.30	
		BI02477874	0.00	826.00	
		BI02478924	5,545.13	0.00	
		BI02480513	0.00	220.00	
		BI02481117	19,118.25	0.00	
		BI02482388	0.00	16,613.70	
		BI02483381	0.00	60,800.90	
		BI02486164	0.00	110.00	
		BI02486738	0.00	96,334.91	
		BI02487502	3,639.73	0.00	
		BI02488268	0.00	12,013.13	
		BI02488939	0.00	2,676.56	
		BI02489712	0.00	563.23	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		CUA2481766	0.00	345,619.76	
		CUA2486926	0.00	288,718.40	
		CUMON89894	0.00	576,488.90	
		PAY2481805	345,949.28	0.00	
		PAY2486943	288,718.40	0.00	
					Period 5 Total: 0.00
		AJECUA	0.00	3,061.40	
		APACC00414	53,144.76	0.00	
		APACC00984	20,175.60	0.00	
		APACC01565	14,746.20	0.00	
		APACC02282	147,266.18	0.00	
		APACC02959	742.50	0.00	
		APACC03609	21,298.17	0.00	
		APACC04182	64.87	0.00	
		APACC04782	360,621.97	0.00	
		APACC05460	115.59	0.00	
		APACC90756	28,167.62	0.00	
		APACC91797	66,078.54	0.00	
		APACC92921	24,518.03	0.00	
		APACC93828	6,216.58	0.00	
		APACC94865	4,731.41	0.00	
		APACC95676	5,630.40	0.00	
		APACC96590	118,754.55	0.00	
		APACC97680	148,971.49	0.00	
		APACC98253	20,241.22	0.00	
		APACC98821	21,242.36	0.00	
		APACC99360	68,401.72	0.00	
		APACC99902	8,171.23	0.00	
		BI02491299	0.00	46,461.68	
		BI02492008	0.00	6,960.75	
		BI02493106	0.00	44.00	
		BI02494004	0.00	187,347.69	
		BI02496835	0.00	8,310.61	
		BI02497377	0.00	12,458.44	
		BI02497900	0.00	42,028.62	
		BI02498464	0.00	110.00	
		BI02499025	0.00	330.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02499548	0.00	4,893.76	
		BI02500097	0.00	16,358.56	
		BI02500628	0.00	35,784.83	
		BI02501189	11,335.42	0.00	
		BI02501754	0.00	84,890.11	
		BI02502465	0.00	9,114.36	
		BI02503152	0.00	393.25	
		BI02503797	0.00	281.84	
		BI02504411	0.00	1,960.35	
		BI02505665	0.00	2,847.26	
		CUA2495449	0.00	336,348.96	
		CUA2501868	0.00	270,453.96	
		CUMON05962	0.00	686,998.90	
		PAY2495498	336,348.96	0.00	
		PAY2501900	270,453.96	0.00	
					Period 6 Total: 0.00
		AJECUA	0.00	2,496.93	
		APACC06615	8,255.68	0.00	
		APACC07756	172.89	0.00	
		APACC09894	379.48	0.00	
		APACC12254	4,618.30	0.00	
		APACC12863	121,521.06	0.00	
		APACC13393	2,896.89	0.00	
		APACC15066	101,461.34	0.00	
		APACC15616	26,605.16	0.00	
		APACC16310	144.99	0.00	
		APACC17009	22,083.95	0.00	
		APACC18642	38,205.17	0.00	
		APACC18983	84,221.15	0.00	
		APACC19639	7,422.02	0.00	
		APACC20267	159,076.68	0.00	
		APACC20866	15,532.67	0.00	
		APACC21645	6,929.83	0.00	
		BI02507284	0.00	2,740.85	
		BI02509125	6,220.49	0.00	
		BI02510086	32,770.66	0.00	
		BI02511731	0.00	140.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02512469	0.00	333,169.32	
		BI02513056	0.00	3,715.63	
		BI02513595	0.00	4,850.36	
		BI02514689	0.00	45,946.23	
		BI02515256	0.00	27,930.07	
		BI02515827	0.00	1,347.50	
		BI02516569	52,094.64	0.00	
		BI02517191	0.00	412.50	
		BI02518542	0.00	299.75	
		BI02519182	0.00	0.00	
		BI02521846	0.00	1,795.83	
		CUA2511868	0.00	314,848.15	
		CUA2516028	0.00	254,232.13	
		CUMON22011	0.00	265,906.91	
		PAY2511997	314,987.23	0.00	
		PAY2516074	254,232.13	0.00	
			Period 7 Total:		0.00
		AJECUA	0.00	4,109.52	
		APACC22864	14,042.94	0.00	
		APACC26090	141,750.32	0.00	
		APACC27082	45,722.43	0.00	
		APACC27762	18,692.88	0.00	
		APACC29187	49,257.23	0.00	
		APACC30258	3,425.67	0.00	
		APACC30809	0.00	7,800.17	
		APACC31367	14,232.86	0.00	
		APACC31891	1,616.25	0.00	
		APACC32536	85,276.30	0.00	
		APACC33155	185,953.66	0.00	
		APACC33813	95,756.30	0.00	
		APACC34341	45,523.22	0.00	
		APACC35510	60,226.96	0.00	
		APACC36689	51,395.90	0.00	
		APACC37490	58,225.64	0.00	
		APAJE0817	2,045.07	0.00	
		BI02523310	0.00	82.50	
		BI02525303	0.00	192.50	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI02527287	0.00	3,027.12	
		BI02527951	0.00	371.25	
		BI02529386	0.00	396.00	
		BI02529902	0.00	946.00	
		BI02530998	2,676.56	0.00	
		BI02532068	0.00	46.75	
		BI02532717	0.00	2,082.30	
		BI02533354	0.00	2,645.57	
		BI02533998	0.00	73,352.97	
		BI02534524	786.67	0.00	
		BI02535078	0.00	269.50	
		BI02536270	0.00	184.25	
		BI02536886	0.00	7,282.69	
		BI02537374	0.00	19,745.74	
		BI02538229	0.00	2,474.27	
		CUA2524492	0.00	341,677.57	
		CUA2532283	0.00	268,190.26	
		CUMON38525	0.00	751,597.76	
		PAY2524527	341,677.57	0.00	
		PAY2532297	268,190.26	0.00	
			Period 8 Total:		0.00
		AJECUA	0.00	5,723.89	
		APACC39150	70.00	0.00	
		APACC40251	795.74	0.00	
		APACC44301	35,552.12	0.00	
		APACC45287	1,967.26	0.00	
		APACC45874	123,603.78	0.00	
		APACC46359	3,923.21	0.00	
		APACC47037	2,713.16	0.00	
		APACC47653	31,882.29	0.00	
		APACC48114	16,213.25	0.00	
		APACC49188	5,068.95	0.00	
		APACC50351	30,468.01	0.00	
		APACC50990	37,698.78	0.00	
		APACC51625	135,380.87	0.00	
		APACC52440	81,528.77	0.00	
		APACC53314	3,273.71	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APCLO52502	41,694.90	0.00	
		BI02539645	0.00	1,313.00	
		BI02540428	0.00	281.66	
		BI02541443	0.00	970.17	
		BI02544507	0.00	4,385.90	
		BI02545456	0.00	957.00	
		BI02545994	0.00	650.06	
		BI02547220	0.00	231.00	
		BI02547844	0.00	1,236.63	
		BI02548851	0.00	14,808.37	
		BI02550157	0.00	12,930.62	
		BI02550541	0.00	900.73	
		BI02551182	0.00	500.50	
		BI02551818	0.00	512.50	
		BI02552640	0.00	41,818.65	
		BI02553518	0.00	277.75	
		CUA2541757	0.00	255,560.21	
		CUA2546771	0.00	463,396.50	
		CUA2551988	0.00	222,009.92	
		CUMON53851	0.00	464,336.37	
		PAY2541833	255,560.21	0.00	
		PAY2546793	463,396.50	0.00	
		PAY2552030	222,009.92	0.00	
			Period 9 Total:		0.00
		AJECUA	9,879.49	0.00	
		APACC56717	56,344.43	0.00	
		APACC57575	4,977.64	0.00	
		APACC58661	9,214.45	0.00	
		APACC59779	25.00	0.00	
		APACC60286	49,339.62	0.00	
		APACC60900	1,395.00	0.00	
		APACC62202	13,556.35	0.00	
		APACC62707	46,556.44	0.00	
		APACC63273	21,757.77	0.00	
		APACC64315	218,839.57	0.00	
		APACC66203	12,983.80	0.00	
		APACC68080	42,862.99	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC68902	33,220.58	0.00	
		APACC69570	15,452.86	0.00	
		BI02554917	0.00	1,769.32	
		BI02555866	0.00	3,727.46	
		BI02556924	0.00	36,412.58	
		BI02557783	0.00	8,747.51	
		BI02559951	0.00	12,726.33	
		BI02561113	0.00	46.75	
		BI02561632	0.00	20,491.11	
		BI02562391	0.00	3,237.57	
		BI02562897	0.00	796.51	
		BI02563994	0.00	16,715.90	
		BI02566386	0.00	86,482.12	
		BI02567010	0.00	32,816.31	
		BI02567601	0.00	525.81	
		BI02569767	0.00	46,102.39	
		CUA2560684	0.00	229,158.56	
		CUA2567778	0.00	268,001.95	
		CUMON70644	0.00	265,808.32	
		PAY2560699	229,158.56	0.00	
		PAY2567830	268,001.95	0.00	
Period 10 Total:					0.00

1860092 USD Total Activity:
Ending Balance:

1860094 USD Beginning Balance:
Labor Accruals - Bal Sheet

		ACC2420421	78,898.90	0.00	
		ACC2420423	100,346.37	0.00	
		AJENPACC	557,919.97	0.00	
		RVR2406523	0.00	342,737.14	
		RVR2406525	0.00	393,851.17	
		RVR2406539	0.00	576.93	
Period 1 Total:					0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094		ACC2437418	79,745.17	0.00	
		ACC2437420	118,906.17	0.00	
		AJENPACC	0.00	19,406.07	
		RVR2420453	0.00	78,898.90	
		RVR2420455	0.00	100,346.37	
		Period 2 Total:			0.00
		ACC2457681	44,868.11	0.00	
		ACC2457683	45,956.52	0.00	
		AJENPACC	107,826.71	0.00	
		RVR2437460	0.00	79,745.17	
		RVR2437462	0.00	118,906.17	
		Period 3 Total:			0.00
		ACC2473084	37,670.93	0.00	
		ACC2473086	46,201.76	0.00	
		AJENPACC	6,951.94	0.00	
		RVR2457713	0.00	44,868.11	
		RVR2457715	0.00	45,956.52	
		Period 4 Total:			0.00
		ACC2487705	160,630.97	0.00	
		ACC2487707	203,022.19	0.00	
		ACC2487721	266.48	0.00	
		AJENPACC	0.00	280,046.95	
		RVR2473116	0.00	37,670.93	
		RVR2473118	0.00	46,201.76	
		Period 5 Total:			0.00
		ACC2502679	130,938.71	0.00	
		ACC2502681	185,417.49	0.00	
		AJENPACC	47,563.44	0.00	
		RVR2487737	0.00	160,630.97	
		RVR2487739	0.00	203,022.19	
		RVR2487753	0.00	266.48	
		Period 6 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094		ACC2516705	149,142.65	0.00	
		ACC2516707	207,653.04	0.00	
		AJENPACC	0.00	40,439.49	
		RVR2502711	0.00	130,938.71	
		RVR2502713	0.00	185,417.49	
			Period 7 Total:		0.00
		ACC2533435	123,642.25	0.00	
		ACC2533437	202,291.09	0.00	
		ACC2533451	2,131.78	0.00	
		AJENPACC	28,730.57	0.00	
		RVR2516740	0.00	149,142.65	
		RVR2516742	0.00	207,653.04	
			Period 8 Total:		0.00
		ACC2552786	35,174.36	0.00	
		ACC2552788	68,563.84	0.00	
		AJENPACC	224,326.92	0.00	
		RVR2533467	0.00	123,642.25	
		RVR2533469	0.00	202,291.09	
		RVR2533483	0.00	2,131.78	
			Period 9 Total:		0.00
		ACC2568465	47,006.58	0.00	
		ACC2568467	82,092.84	0.00	
		AJENPACC	0.00	25,361.22	
		RVR2552881	0.00	35,174.36	
		RVR2552883	0.00	68,563.84	
			Period 10 Total:		0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			
		PJM Payments			
		Total Activity:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1860114	USD	Beginning Balance:			0.00
ABD Major Construction Work					
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
PJM Integration					
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00
NonTradition Option Premiums					
		Total Activity:			0.00
		Ending Balance:			0.00
1860153	USD	Beginning Balance:			407,497.07
Unamortized Credit Line Fees					
1860153		FCLTYFEES	0.00	15,765.39	
			Period 1 Total:	<	15,765.39
		FCLTYFEES	7,768.52	0.00	
			Period 2 Total:		7,768.52
		FCLTYFEES	0.00	8,797.40	
			Period 3 Total:	<	8,797.40
		FCLTYFEES	0.00	31,339.10	
			Period 4 Total:	<	31,339.10
		FCLTYFEES	0.00	7,187.27	
			Period 5 Total:	<	7,187.27

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860153		FCLTYFEES	0.00	7,187.27	
			Period 6 Total:	<	7,187.27>
		FCLTYFEES	0.00	7,187.27	
			Period 7 Total:	<	7,187.27>
		FCLTYFEES	0.00	7,187.27	
			Period 8 Total:	<	7,187.27>
		FCLTYFEES	0.00	7,187.27	
			Period 9 Total:	<	7,187.27>
		FCLTYFEES	0.00	7,187.27	
			Period 10 Total:	<	7,187.27>
1860153	USD	Total Activity:		<	91,256.99>
		Ending Balance:			316,240.08
1860160	USD	Beginning Balance:			0.00
		Deferred Expenses - Current			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
1860166	USD	Beginning Balance:			42,108.96
		Def Lease Assets - Non Taxable			
		BI02419709	0.00	897.88	
		LEA186	0.00	0.00	
		LEA186AJE	0.00	37,203.76	
		LEAHUNTTAX	897.88	0.00	
			Period 1 Total:	<	37,203.76
		BI02433561	0.00	4,905.20	
		BI02437902	0.00	7,885.14	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860166		LEA186	0.00	0.00	
		LEABOFATAX	7,885.14	0.00	
			Period 2 Total:	<	4,905.20>
		APACC55909	35,218.77	0.00	
		BI02454422	0.00	2,628.96	
		LEAHUNTTAX	2,628.96	0.00	
			Period 3 Total:		35,218.77
		BI02481602	0.00	35,218.77	
		BI02486738	0.00	310.08	
		LEAHUNTTAX	310.08	0.00	
			Period 5 Total:	<	35,218.77>
		APACC04782	177,763.81	0.00	
		BI02501189	0.00	3,270.04	
		LEAHUNTTAX	3,270.04	0.00	
			Period 6 Total:		177,763.81
		BI02527951	0.00	177,763.81	
		BI02532068	0.00	163.54	
		LEAHUNTTAX	163.54	0.00	
			Period 8 Total:	<	177,763.81
		APACC50990	5,340.51	0.00	
		BI02549378	0.00	2,541.29	
		LEA186	0.00	0.00	
		LEAHUNTTAX	2,541.29	0.00	
			Period 9 Total:		5,340.51
1860166	USD	Total Activity:		<	36,768.45
		Ending Balance:			5,340.51
1860167	USD	Beginning Balance:			
		Def Lease Assets - Taxable			
		Total Activity:			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1860185	USD	Beginning Balance:			0.00
Long Term Assoc AR					
1860185		PJMTR_PROV	803,709.43	0.00	
			Period 6 Total:		803,709.43
		PJMTR_PROV	0.00	401,854.72	
		PJMTR_RCL	0.00	0.00	
			Period 9 Total:	<	401,854.72>
1860185	USD	Total Activity:			401,854.72
		Ending Balance:			401,854.72
<hr/>					
1860999	USD	Beginning Balance:			0.00
Validation Error Correction					
		AJE1860999	1,813.14	0.00	
		INTCOM5234	0.00	1,813.14	
			Period 4 Total:		0.00
		AJE1860999	0.00	0.01	
		INTCOM1092	180.87	0.00	
		INTCOM1095	0.00	63.76	
		INTCOM1114	0.00	117.10	
			Period 5 Total:		0.00
		SCBBIL1644	0.00	0.00	
			Period 10 Total:		0.00
1860999	USD	Total Activity:			
		Ending Balance:			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
1880000		INTCOM5374	14.50	0.00	
		INTCOM5397	42.77	0.00	
		RD02425457	0.00	3,782.88	
		RD02425459	0.00	43,906.95	
		RD02425472	0.00	5,884.66	
		SCBBIL5204	3,768.38	0.00	
		SCBBIL5207	43,906.95	0.00	
		SCBBIL5229	5,841.89	0.00	
		Period 1 Total:			0.00
		INTCOM2398	113.75	0.00	
		INTCOM2421	8.93	0.00	
		INTCOM2782	0.00	113.75	
		INTCOM2831	0.00	8.93	
		INTCOM2897	113.75	0.00	
		INTCOM2920	8.93	0.00	
		RD02442480	0.00	3,420.50	
		RD02442482	0.00	63,414.82	
		RD02442495	0.00	7,941.41	
		SCBBIL2250	3,306.75	0.00	
		SCBBIL2253	63,414.82	0.00	
		SCBBIL2275	7,932.48	0.00	
		Period 2 Total:			0.00
		INTCOM9822	275.27	0.00	
		INTCOM9825	24.44	0.00	
		INTCOM9845	99.12	0.00	
		RD02459700	0.00	3,836.78	
		RD02459702	0.00	65,912.62	
		RD02459715	0.00	9,122.29	
		SCBBIL9510	3,561.51	0.00	
		SCBBIL9513	65,888.18	0.00	
		SCBBIL9535	9,023.17	0.00	
		Period 3 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		INTCOM5234	0.00	5.87	
		INTCOM5237	0.00	23.95	
		INTCOM5258	39.17	0.00	
		RD02475002	0.00	7,177.53	
		RD02475004	0.00	103,704.52	
		RD02475017	0.00	13,085.21	
		SCBBIL4860	7,183.40	0.00	
		SCBBIL4863	103,728.47	0.00	
		SCBBIL4885	13,046.04	0.00	
			Period 4 Total:		0.00
		INTCOM1092	4.11	0.00	
		INTCOM1095	0.00	0.03	
		INTCOM1114	8.72	0.00	
		RD02491174	0.00	626.31	
		RD02491176	21,859.54	0.00	
		RD02491189	2,665.47	0.00	
		SCBBIL0927	622.20	0.00	
		SCBBIL0930	0.00	21,859.51	
		SCBBIL0952	0.00	2,674.19	
			Period 5 Total:		0.00
		INTCOM7033	0.00	0.09	
		INTCOM7036	0.00	0.48	
		INTCOM7054	0.00	2,440.81	
		RD02507109	0.00	4,896.18	
		RD02507111	0.00	40,852.45	
		RD02507124	0.00	2,479.90	
		SCBBIL6920	4,896.27	0.00	
		SCBBIL6923	40,852.93	0.00	
		SCBBIL6945	4,920.71	0.00	
			Period 6 Total:		0.00
		INTCOM3129	12.47	0.00	
		INTCOM3152	171.99	0.00	
		RD02523209	0.00	3,940.09	
		RD02523211	0.00	53,575.76	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD02523224	0.00	5,882.98	
		SCBBIL2977	3,927.62	0.00	
		SCBBIL2981	53,575.76	0.00	
		SCBBIL3005	5,710.99	0.00	
		Period 7 Total:			0.00
		INTCOM9387	117.64	0.00	
		RD02539448	0.00	5,208.05	
		RD02539450	0.00	56,204.70	
		RD02539463	0.00	8,168.75	
		SCBBIL9253	5,208.05	0.00	
		SCBBIL9256	56,204.70	0.00	
		SCBBIL9278	8,051.11	0.00	
		Period 8 Total:			0.00
		INTCOM5000	352.48	0.00	
		INTCOM5003	23.43	0.00	
		INTCOM5023	24.01	0.00	
		RD02555083	0.00	5,364.64	
		RD02555085	0.00	63,014.86	
		RD02555098	0.00	9,405.61	
		SCBBIL4807	5,012.16	0.00	
		SCBBIL4810	62,991.43	0.00	
		SCBBIL4832	9,381.60	0.00	
		Period 9 Total:			0.00
		INTCOM1776	0.00	9.59	
		INTCOM1779	0.00	23.43	
		INTCOM1798	34.07	0.00	
		RD02571854	0.00	3,197.81	
		RD02571856	0.00	12,781.93	
		RD02571869	0.00	2,007.55	
		SCBBIL1641	3,207.40	0.00	
		SCBBIL1644	12,805.36	0.00	
		SCBBIL1666	1,973.48	0.00	
		Period 10 Total:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			535,608.05
		Loss Rec Debt-Debentures			
1890004		LTDEBT	0.00	2,804.23	
		Period 1 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 2 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 3 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 4 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 5 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 6 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 7 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	
		Period 8 Total:		<	2,804.23>
		LTDEBT	0.00	2,804.23	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 2,804.23>
1890004		LTDEBT	0.00	2,804.23	
				Period 10 Total:	< 2,804.23>
1890004	USD	Total Activity:		<	28,042.30>
		Ending Balance:			507,565.75
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00
1900010	USD	Beginning Balance:			753,010.65
		ADIT Federal - Pension OCI			
		PEN_QTR	0.00	4,676.00	
				Period 3 Total:	< 4,676.00>
		PEN_QTR	0.00	4,676.00	
				Period 6 Total:	< 4,676.00>
		PEN_QTR	0.00	4,676.00	
				Period 9 Total:	< 4,676.00>
1900010	USD	Total Activity:		>	14,020.00
		Ending Balance:			738,980.65

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900011	USD	Beginning Balance:		<	45,375.92>
ADIT Federal Non-UMWA PRW OCI					
1900011		PRWNU_QTR	513.83	0.00	
			Period 3 Total:		513.83
		PRWNU_QTR	513.83	0.00	
			Period 6 Total:		513.83
		PRWNU_QTR	513.83	0.00	
			Period 9 Total:		513.83
1900011	USD	Total Activity:			1,541.49
		Ending Balance:		<	43,834.43>

1900015	USD	Beginning Balance:			21,689.76
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	
			Period 3 Total:	<	2,711.22
		LTDSFAS133	0.00	2,711.22	
			Period 4 Total:	<	2,711.22
		LTDSFAS133	0.00	2,711.22	
			Period 5 Total:	<	2,711.22
		LTDSFAS133	0.00	2,711.22	
			Period 6 Total:	<	2,711.22

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900015		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	0.00	
			Period 9 Total:		0.00
1900015	USD	Total Activity:		<	21,689.76>
		Ending Balance:			0.00

1901001	USD	Beginning Balance:			19,787,103.31
		Accum Deferred FIT - Other			
		TXACC29989	152,046.01	0.00	
		TXACC29992	0.00	92,755.25	
		TXACC30007	53,299.96	0.00	
			Period 1 Total:		112,590.72
		TXACC47302	117,878.66	0.00	
		TXACC47305	0.00	228,061.00	
		TXACC47320	44,966.34	0.00	
			Period 2 Total:	<	65,216.00
		TXACC64009	0.00	880,331.33	
		TXACC64012	0.00	1,762,323.17	
		TXACC64027	85,573.21	0.00	
			Period 3 Total:	<	2,557,081.29
		TXACC79285	153,839.03	0.00	
		TXACC79288	0.00	427,931.63	
		TXACC79303	69,238.19	0.00	
			Period 4 Total:	>	204,85

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC95369	127,280.21	0.00	
		TXACC95372	0.00	462,676.23	
		TXACC95387	85,770.28	0.00	
		Period 5 Total:		<	249,625.74>
		TXACC11196	0.00	177,346.85	
		TXACC11199	3,691.35	0.00	
		TXACC11214	87,592.33	0.00	
		Period 6 Total:		<	86,063.17>
		TXACC27554	131,755.19	0.00	
		TXACC27557	0.00	500,729.75	
		TXACC27572	77,757.82	0.00	
		Period 7 Total:		<	291,216.74>
		TXACC44105	111,623.42	0.00	
		TXACC44108	0.00	754,402.04	
		TXACC44123	75,394.36	0.00	
		Period 8 Total:		<	567,384.26>
		TXACC58943	44,428.67	0.00	
		TXACC58946	0.00	579,581.88	
		TXACC58961	0.00	275,542.10	
		Period 9 Total:		<	810,695.31>
		TXACC76002	93,800.27	0.00	
		TXACC76005	0.00	423,082.87	
		TXACC76015	49,421.81	0.00	
		Period 10 Total:		<	279,860.79>
1901001	USD	Total Activity:		<	4,999,406.99
		Ending Balance:			14,787,696.32
1901002	USD	Beginning Balance:			5,310,750.00
		Accum Deferred SIT - Other			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1901002		TXACC64012	0.00	480,014.62	
			Period 3 Total:	<	480,014.62>
		TXACC11199	111,829.22	0.00	
			Period 6 Total:		111,829.22
		TXACC58946	0.00	321,757.76	
			Period 9 Total:	<	321,757.76>
1901002	USD	Total Activity:		<	689,943.16>
		Ending Balance:			4,620,810.68
<hr/>					
1902001	USD	Beginning Balance:			1,546,403.24
		Accum Defd FIT - Oth Inc & Ded			
		TXACC47302	0.00	573,840.56	
		TXACC47305	0.00	666,873.76	
		TXACC47320	0.00	156,370.52	
			Period 2 Total:	<	1,397,084.84>
1902001	USD	Total Activity:		<	1,397,084.84
		Ending Balance:			149,318.40
<hr/>					
1903001	USD	Beginning Balance:			30,990,365.99
		Acc Dfd FIT - FAS109 Flow Thru			
		TXACC29989	0.00	16,282.31	
		TXACC29992	0.00	2,680.60	
		TXACC30007	5,489.36	0.00	
			Period 1 Total:	<	13,473.55
		TXACC47302	12,939.19	0.00	
		TXACC47305	4,465.72	0.00	
		TXACC47320	15,773.77	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 2 Total:	33,178.68
1903001		TXACC64009	127,077.04	0.00		
		TXACC64012	0.00	96,034.37		
		TXACC64027	6,033.99	0.00		
					Period 3 Total:	37,076.66
		TXACC79285	10,900.47	0.00		
		TXACC79288	157,588.67	0.00		
		TXACC79303	874.97	0.00		
					Period 4 Total:	169,364.11
		TXACC95369	26,943.01	0.00		
		TXACC95372	0.00	52,669.73		
		TXACC95387	257.57	0.00		
					Period 5 Total:	< 25,469.15 >
		TXACC11196	34,807.91	0.00		
		TXACC11199	118,994.12	0.00		
		TXACC11214	0.00	3,182.21		
					Period 6 Total:	150,619.82
		TXACC27554	11,303.30	0.00		
		TXACC27557	0.00	21,306.55		
		TXACC27572	681.73	0.00		
					Period 7 Total:	< 9,321.52 >
		TXACC44105	7,594.69	0.00		
		TXACC44108	71,490.69	0.00		
		TXACC44123	432.59	0.00		
					Period 8 Total:	79,517.97
		TXACC58943	65,769.17	0.00		
		TXACC58946	110,966.85	0.00		
		TXACC58961	51,875.57	0.00		
					Period 9 Total:	228,611.59
		TXACC76002	32,548.36	0.00		

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC76005	35,408.87	0.00	
		TXACC76015	63,523.33	0.00	
					Period 10 Total:
					131,480.56
1903001	USD	Total Activity:			781,585.17
		Ending Balance:			31,771,951.16
1904001	USD	Beginning Balance:			262,382.06
		Accum Dfd FIT - FAS 109 Excess			
		TXACC29989	0.00	16.15	
		TXACC29992	31.77	0.00	
		TXACC30007	0.00	1,350.46	
					Period 1 Total:
					< 1,334.84>
		TXACC47302	0.00	16.16	
		TXACC47305	31.77	0.00	
		TXACC47320	0.00	1,350.47	
					Period 2 Total:
					< 1,334.86>
		TXACC64009	189.01	0.00	
		TXACC64012	17.23	0.00	
		TXACC64027	0.00	1,350.46	
					Period 3 Total:
					< 1,144.22>
		TXACC79285	52.22	0.00	
		TXACC79288	26.92	0.00	
		TXACC79303	0.00	1,350.46	
					Period 4 Total:
					< 1,271.32>
		TXACC95369	52.23	0.00	
		TXACC95372	26.93	0.00	
		TXACC95387	0.00	1,350.46	
					Period 5 Total:
					< 1,271.32>
		TXACC11196	52.24	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC11199	26.92	0.00	
		TXACC11214	0.00	1,350.46	
			Period 6 Total:	<	1,271.30>
		TXACC27554	52.23	0.00	
		TXACC27557	26.92	0.00	
		TXACC27572	0.00	1,350.46	
			Period 7 Total:	<	1,271.31>
		TXACC44105	52.23	0.00	
		TXACC44108	26.93	0.00	
		TXACC44123	0.00	1,350.46	
			Period 8 Total:	<	1,271.30>
		TXACC58943	52.22	0.00	
		TXACC58946	26.92	0.00	
		TXACC58961	0.00	1,350.47	
			Period 9 Total:	<	1,271.33>
		TXACC76002	52.24	0.00	
		TXACC76005	26.92	0.00	
		TXACC76015	0.00	1,350.45	
			Period 10 Total:	<	1,271.29>
1904001	USD	Total Activity:		<	12,713.07
		Ending Balance:			249,668.99
2010001	USD	Beginning Balance:		<	50,450,000.00
Common Stock		Issued-Affiliated			
		Total Activity:		<	0.00
		Ending Balance:		<	50,450,000.00
2080000	USD	Beginning Balance:		>	523,324,09
Donations Recvd from Stckhldrs		Total Activity:			

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 523,324,094.21 >
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
2110009	USD	Beginning Balance:			0.00
MPIC - restricted stock units					
2110009		AJEOHREA	0.01	0.00	
		OHREA24238	0.00	0.01	
		Period 1 Total:			0.00
		AJEOHREA	0.01	0.00	
		OHREA40725	0.00	0.01	
		Period 2 Total:			0.00
		AJEOHREA	0.03	0.00	
		OHREA58456	0.00	0.03	
		Period 3 Total:			0.00
		AJEOHREA	0.04	0.00	
		OHREA73824	0.00	0.04	
		Period 4 Total:			0.00
		AJEOHREA	0.00	0.00	
		OHREA89839	0.00	0.00	
		Period 5 Total:			0.00
		AJEOHREA	0.03	0.00	
		OHREA05841	0.00	0.03	
		Period 6 Total:			0.00
		AJEOHREA	0.02	0.00	
		OHREA21952	0.00	0.02	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	0.00
2110009		AJEOHREA	0.04	0.00		
		OHREA38359	0.00	0.04		
					Period 8 Total:	0.00
		AJEOHREA	0.04	0.00		
		OHREA53731	0.00	0.04		
					Period 9 Total:	0.00
		AJEOHREA	0.02	0.00		
		OHREA70520	0.00	0.02		
					Period 10 Total:	0.00
2110009	USD	Total Activity:				0.00
		Ending Balance:				0.00
2110010	USD	Beginning Balance:				0.00
		MPIC Stock Based Comp Units				
		AJEOHREA	0.07	0.00		
		OHREA73824	0.00	0.07		
					Period 4 Total:	0.00
		AJEOHREA	0.07	0.00		
		OHREA89839	0.00	0.07		
					Period 5 Total:	0.00
		AJEOHREA	0.11	0.00		
		OHREA05841	0.00	0.11		
					Period 6 Total:	0.00
		AJEOHREA	0.02	0.00		
		OHREA21952	0.00	0.02		
					Period 7 Total:	0.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2110010		AJEOHREA OHREA38359	0.03 0.00	0.00 0.03	
			Period 8 Total:		0.00
		AJEOHREA OHREA53731	0.00 18.27	18.27 0.00	
			Period 9 Total:		0.00
		AJEOHREA OHREA70520	0.08 0.00	0.00 0.08	
			Period 10 Total:		0.00
2110010	USD	Total Activity:			0.00
		Ending Balance:			0.00
2110018	USD	Beginning Balance:		<	2,811,185.08>
		DSIT Apportionment Adj.			
		Total Activity:			0.00
		Ending Balance:		<	2,811,185.08>
2160001	USD	Beginning Balance:		<	93,170,609.34
		Unapprp Retnd Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	93,170,609.34
2190001	USD	Beginning Balance:			0.00
		OCI - FAS 133			
		Total Activity:			0.00
		Ending Balance:			0.00
2190006	USD	Beginning Balance:			1,398,440
		OCI-Min Pen Liab FAS 158-Qual			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2190006		PEN_QTR	0.00	8,684.00	
			Period 3 Total:	<	8,684.00>
		PEN_QTR	0.00	8,684.00	
			Period 6 Total:	<	8,684.00>
		PEN_QTR	0.00	8,684.00	
			Period 9 Total:	<	8,684.00>
2190006	USD	Total Activity:		<	26,052.00>
		Ending Balance:			1,372,396.35
2190007	USD	Beginning Balance:		<	84,269.57>
		OCI-Min Pen Liab FAS 158-OPEB			
		PRWNU_QTR	954.29	0.00	
			Period 3 Total:		954.29
		PRWNU_QTR	954.29	0.00	
			Period 6 Total:		954.29
		PRWNU_QTR	954.29	0.00	
			Period 9 Total:		954.29
2190007	USD	Total Activity:		<	2,862.87
		Ending Balance:			81,406.70
2190015	USD	Beginning Balance:			40,281.04
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
			Period 1 Total:	<	5,035.13
		LTDSFAS133	0.00	5,035.13	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 5,035.13>
2190015		LTDSFAS133	0.00	5,035.13	Period 3 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 4 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 5 Total: < 5,035.13>
		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	0.00	Period 9 Total: 0.00
2190015	USD	Total Activity:		<	40,281.04
		Ending Balance:			0.00
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			
		Debentures			
		Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2210504	USD	Beginning Balance:			0.00
		Debentures - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2230000	USD	Beginning Balance:			0.00
		Advances from Associated Co			
		Total Activity:			0.00
		Ending Balance:			0.00
2230500	USD	Beginning Balance:			0.00
		Advances from Assoc Co-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2240002	USD	Beginning Balance:			0.00
		Installment Purchase Contracts			
2240002		LTDCURRENT	65,000,000.00	0.00	
		LTDNEW	0.00	65,000,000.00	
		TR02501415	0.00	65,000,000.00	
		Period 6 Total:		<	65,000,000.00
2240002	USD	Total Activity:		<	65,000,000.00
		Ending Balance:		<	65,000,000.00
2240005	USD	Beginning Balance:			75,000,000.00
		Other Long Term Debt - Other			
		Total Activity:		>	75,000,000.00
		Ending Balance:		>	75,000,000.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2240006	USD	Beginning Balance:			< 405,000,000.00>
		Senior Unsecured Notes			
2240006		LTDNEW	0.00	0.00	
		TR02546232	0.00	325,000,000.00	
		Period 9 Total:			< 325,000,000.00>
2240006	USD	Total Activity:			< 325,000,000.00>
		Ending Balance:			< 730,000,000.00>
2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2240502	USD	Beginning Balance:			< 65,000,000.00>
		Instl Purchase Contracts-Curr			
		LTDCURRENT	0.00	65,000,000.00	
		LTDNEW	65,000,000.00	0.00	
		TR02501415	65,000,000.00	0.00	
		Period 6 Total:			65,000,000.00
		LTDNEW	0.00	0.00	
		Period 7 Total:			0.00
2240502	USD	Total Activity:			65,000,000.00
		Ending Balance:			0.00
2240503	USD	Beginning Balance:			
		Notes - Current Portion			
		Total Activity:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2240506	USD	Beginning Balance:		<	325,000,000.00>
Senior Unsecured Notes-Current					
2240506		LTDRETIRE	0.00	0.00	
		TR02548517	325,000,000.00	0.00	
Period 9 Total:					325,000,000.00
2240506	USD	Total Activity:			325,000,000.00
		Ending Balance:			0.00
2240603	USD	Beginning Balance:			0.00
Notes - Affiliated - Current					
		Total Activity:			0.00
		Ending Balance:			0.00
2260001	USD	Beginning Balance:			0.00
Unam Disc LTD-Debit-FME					
		Total Activity:			0.00
		Ending Balance:			0.00
2260004	USD	Beginning Balance:			0.00
Unam Disc LTD-Dr-Debentures					
		Total Activity:			0.00
		Ending Balance:			0.00
2260006	USD	Beginning Balance:			111,150.00
Unam Disc LTD-Dr-Sr Unsec Note					
		LTDEBT	0.00	13,893.75	
Period 1 Total:					13,893.75

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2260006		LTDEBT	0.00	13,893.75	
			Period 2 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 3 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 4 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 5 Total:	<	13,893.75>
		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>
2260006	USD	Total Activity:		<	111,150.00
		Ending Balance:			0.00
2270001	USD	Beginning Balance:		<	1,740,298.38
		Obligatns Undr Cap Lse-Noncurr			
		LEACAP1136	27,995.49	0.00	
		LEACAP1138	58,383.27	0.00	
		LEACAP1152	2,103.08	0.00	
		LEAMITCH	0.00	22,743.33	
			Period 1 Total:		65,731.51
		LEACAP8147	20,819.13	0.00	
		LEACAP8149	51,430.13	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEACAP8163	2,108.94	0.00	
		LEAMITCH	0.00	22,817.26	
			Period 2 Total:		51,540.94
		LEACAP5600	0.00	26,427.84	
		LEACAP5602	55,296.60	0.00	
		LEACAP5616	2,114.84	0.00	
		LEAMITCH	0.00	22,943.57	
			Period 3 Total:		8,040.03
		LEACAP9785	12,809.05	0.00	
		LEACAP9787	58,086.07	0.00	
		LEACAP9801	1,110.08	0.00	
		LEAMITCH	0.00	22,951.86	
			Period 4 Total:		49,053.34
		LEACAP7132	4,713.37	0.00	
		LEACAP7134	35,953.66	0.00	
		LEACAP7148	1,113.36	0.00	
		LEAMITCH	0.00	11,490.94	
			Period 5 Total:		30,289.45
		LEACAP3391	22,162.72	0.00	
		LEACAP3393	36,089.40	0.00	
		LEACAP3407	1,116.40	0.00	
		LEAMITCH	0.00	11,531.77	
			Period 6 Total:		47,836.75
		LEACAP9447	0.00	16,953.07	
		LEACAP9449	32,383.60	0.00	
		LEACAP9463	993.55	0.00	
		LEAMITCH	0.00	9,761.65	
			Period 7 Total:		6,662.43
		LEACAP5337	0.00	82,300.11	
		LEACAP5339	33,455.75	0.00	
		LEACAP5353	793.36	0.00	
		LEAMITCH	0.00	10,738.21	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 58,789.21>
2270001		LEACAP0740	8,353.21	0.00	
		LEACAP0742	27,807.45	0.00	
		LEACAP0756	0.00	18,724.40	
		LEAMITCH	0.00	10,709.85	
					Period 9 Total: 6,726.41
		LEACAP8696	0.00	120,472.61	
		LEACAP8698	29,056.27	0.00	
		LEACAP8712	778.45	0.00	
		LEAMITCH	0.00	10,748.43	
					Period 10 Total: < 101,386.32>
2270001	USD	Total Activity:			105,712.33
		Ending Balance:			< 1,634,586.05>
2270003	USD	Beginning Balance:			< 9,045.46>
		Accrued Noncur Lease Oblig			
		LEAACCRUE	0.00	34,401.29	
					Period 1 Total: < 34,401.29>
		LEAACCRUE	0.00	25,129.43	
					Period 2 Total: < 25,129.43>
		LEAACCRUE	44,751.23	0.00	
					Period 3 Total: 44,751.23
		LEAACCRUE	19,503.67	0.00	
		LEAITUVL	0.00	34,728.82	
					Period 4 Total: < 15,225.15>
		LEAACCRUE	0.00	6,504.89	
		LEAITUVL	0.02	0.00	
					Period 5 Total: < 6,504.87>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270003		LEAACCRUE	0.00	35,634.00	
		LEAITUVL	34,728.80	0.00	
			Period 6 Total:	<	905.20>
		LEAACCRUE	43,787.21	0.00	
			Period 7 Total:		43,787.21
		LEAACCRUE	0.00	46,560.21	
			Period 8 Total:	<	46,560.21>
		LEAACCRUE	0.00	101,070.11	
			Period 9 Total:	<	101,070.11>
		LEAACCRUE	82,143.87	0.00	
			Period 10 Total:		82,143.87
2270003	USD	Total Activity:		<	59,113.95>
		Ending Balance:		<	68,159.41>
2282003	USD	Beginning Balance:		<	61,813.33
		Accm Prv I/D - Worker's Com			
		GL0054	37,096.82	0.00	
			Period 1 Total:		37,096.82
		GL0054	0.00	53,077.02	
			Period 2 Total:	<	53,077.02>
		GL0054	12,279.17	0.00	
			Period 3 Total:		12,279.17
		GL0054	0.00	3,322.36	
			Period 4 Total:	<	3,322.36>
		GL0054	0.00	18,905.96	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 18,905.96>
2282003		GL0054	0.00	16,596.57	Period 6 Total: < 16,596.57>
		GL0054	403.87	0.00	Period 7 Total: 403.87
		GL0054	0.00	3,530.68	Period 8 Total: < 3,530.68>
		GL0054	3,367.65	0.00	Period 9 Total: 3,367.65
		GL0054	0.00	15,781.12	Period 10 Total: < 15,781.12>
2282003	USD	Total Activity:			< 58,066.20>
		Ending Balance:			< 119,879.53>
2283000	USD	Beginning Balance:			< 143,235.31>
Accm Prv for Pensions&Benefits					
		GL0028	0.00	432.83	Period 1 Total: < 432.83>
		GL0028	0.00	432.83	Period 2 Total: < 432.83>
		GL0028	0.00	1,365.84	Period 3 Total: < 1,365.84>
		GL0028	0.00	743.83	Period 4 Total: < 743.83>
		GL0028	0.00	743.83	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 743.83>
2283000		GL0028	0.00	743.83	Period 6 Total: < 743.83>
		GL0028	0.00	743.83	Period 7 Total: < 743.83>
		GL0028	0.00	743.83	Period 8 Total: < 743.83>
		GL0028	0.00	743.83	Period 9 Total: < 743.83>
		GL0028	0.00	743.83	Period 10 Total: < 743.83>
2283000	USD	Total Activity:		<	7,438.31>
		Ending Balance:		<	150,673.62>

2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00

2283002	USD	Beginning Balance:		<	53,999.34
		Supplemental Savings Plan			
		PAY416	0.00	724.68	Period 3 Total: < 724.68
		PAY416	0.00	527.08	Period 6 Total: < 527.08
		HRPAY15000	24,381.28	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 911
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 24,381.28
2283002		PAY416	0.00	397.15	
					Period 9 Total: < 397.15>
2283002	USD	Total Activity:			22,732.37
		Ending Balance:			< 31,266.97>
2283003	USD	Beginning Balance:			0.00
SFAS 106	Post	Retirement Benef			
		Total Activity:			0.00
		Ending Balance:			0.00
2283005	USD	Beginning Balance:			< 4,472,943.38>
SFAS 112		Postemployment Benef			
		GL0077	831,246.30	0.00	
					Period 3 Total: 831,246.30
2283005	USD	Total Activity:			831,246.30
		Ending Balance:			< 3,641,697.08
2283006	USD	Beginning Balance:			0.00
SFAS 87		- Pensions			
		PEN_BLNCE	0.00	224,610.74	
					Period 1 Total: < 224,610.74
		PEN_BLNCE	0.00	224,610.74	
					Period 2 Total: < 224,610.74
		PEN_BLNCE	0.00	220,957.77	
					Period 3 Total: < 220,957.77

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283006		PEN_BLNCE	0.00	223,393.08	
			Period 4 Total:	<	223,393.08>
		PEN_BLNCE	0.00	223,393.08	
			Period 5 Total:	<	223,393.08>
		PEN_BLNCE	2,002,606.92	0.00	
			Period 6 Total:		2,002,606.92
		PEN_BLNCE	0.00	223,393.08	
			Period 7 Total:	<	223,393.08>
		PEN_BLNCE	0.00	223,393.08	
			Period 8 Total:	<	223,393.08>
		PEN_BLNCE	0.00	223,393.08	
			Period 9 Total:	<	223,393.08>
		PEN_BLNCE	0.00	223,393.08	
			Period 10 Total:	<	223,393.08>
2283006	USD	Total Activity:		<	7,930.81
		Ending Balance:		<	7,930.81
2283007	USD	Beginning Balance:		<	491,733.18
		Perf Share Incentive Plan			
		OHREA24238	0.00	0.00	
		OVH2419201	0.00	19,940.00	
		OVH2419203	0.00	7,040.00	
		PSI_AJE_4	17,460.00	0.00	
		PSI_CURNT	0.00	356,683.00	
		PSI_TRF	0.00	26,945.00	
			Period 1 Total:	>	393,148.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		HRPAY28981	293,012.95	0.00	
		HRPAY28982	83,860.19	0.00	
		OHREA40725	0.00	0.07	
		OVH2429069	0.00	6,250.00	
		OVH2429071	0.00	3,210.00	
		OVH2437352	0.00	7,480.00	
		OVH2437354	0.00	3,510.00	
		PSI2ICDP	4,539.09	0.00	
		PSI_PAY	0.00	19,972.12	
		Period 2 Total:			340,990.04
		OHREA58456	0.00	0.09	
		OVH2447235	0.00	9,400.00	
		OVH2447239	0.00	3,990.00	
		OVH2452380	0.00	14,220.00	
		OVH2452382	0.00	5,170.00	
		OVH2457578	0.00	3,800.00	
		OVH2457580	0.00	1,460.00	
		PSI_AJE_4	0.00	550.00	
		PSI_CURNT	353,979.00	0.00	
		PSI_TRF	0.00	8,876.00	
		Period 3 Total:			306,512.91
		OHREA73824	0.00	0.06	
		OVH2467949	0.00	5,830.00	
		OVH2467951	0.00	2,870.00	
		OVH2472981	0.00	6,940.00	
		OVH2472983	0.00	3,160.00	
		PSI_AJE_4	550.00	0.00	
		PSI_CURNT	0.00	353,979.00	
		Period 4 Total:		<	372,229.06
		OHREA89839	0.00	0.05	
		OVH2482470	0.00	7,000.00	
		OVH2482472	0.00	3,170.00	
		OVH2487667	0.00	15,160.00	
		OVH2487669	0.00	5,390.00	
		Period 5 Total:		>	30,72

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OHREA05841	0.00	0.07	
		OVH2496212	0.00	17,300.00	
		OVH2496214	0.00	5,930.00	
		OVH2502104	0.00	42,410.00	
		OVH2502106	0.00	12,500.00	
		PSI_AJE_4	3,910.00	0.00	
		PSI_CURNT	337,007.00	0.00	
		PSI_TRF	47,280.00	0.00	
		PSI_XFER	89,354.05	0.00	
				Period 6 Total:	399,410.98
		OHREA21952	0.00	0.10	
		OVH2512583	0.00	2,040.00	
		OVH2512585	0.00	1,180.00	
		OVH2516671	1,610.00	0.00	
		OVH2516673	0.00	360.00	
		PSI_AJE_4	0.00	3,910.00	
		PSI_CURNT	0.00	337,007.00	
				Period 7 Total:	< 342,887.10 >
		OHREA38359	0.00	0.01	
		OVH2525681	3,020.00	0.00	
		OVH2525683	0.00	1,370.00	
		OVH2532977	0.00	7,830.00	
		OVH2532979	0.00	3,850.00	
				Period 8 Total:	< 10,030.01 >
		OHREA53731	0.00	0.05	
		OVH2542185	0.00	10,620.00	
		OVH2542187	0.00	4,490.00	
		OVH2547466	80.00	0.00	
		OVH2547468	0.00	2,070.00	
		OVH2552156	0.00	12,170.00	
		OVH2552158	0.00	4,800.00	
		PSI_AJE_4	1,910.00	0.00	
		PSI_CURNT	383,053.00	0.00	
		PSI_TRF	0.00	15,492.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 335,400.95
2283007		OHREA70520	0.00	0.18	
		OVH2561301	0.00	3,800.00	
		OVH2561303	0.00	2,050.00	
		OVH2568372	0.00	2,610.00	
		OVH2568374	0.00	1,650.00	
		PSI_AJE_4	0.00	1,910.00	
		PSI_CURNT	0.00	383,053.00	
					Period 10 Total: < 395,073.18>
2283007	USD	Total Activity:		<	161,772.52>
		Ending Balance:		<	653,505.70>
2283013	USD	Beginning Balance:			0.00
		Incentive Comp Deferral Plan			
		PSI2ICDP	0.00	4,539.09	
					Period 2 Total: < 4,539.09>
		ICDP_QTR1	0.00	51.89	
					Period 3 Total: < 51.89
		ICDP_QTR2	0.00	123.36	
					Period 6 Total: < 123.36
		ICDP_QTR3	0.00	135.66	
					Period 9 Total: < 135.66
2283013	USD	Total Activity:		>	4,850.00
		Ending Balance:		>	4,850.00
2283015	USD	Beginning Balance:			130,16
		FAS 158 SERP Payable Long Term			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283015		SERP_QTR	441.75	0.00	
			Period 3 Total:		441.75
		SERP_QTR	441.75	0.00	
			Period 6 Total:		441.75
		SERP_QTR	441.75	0.00	
			Period 9 Total:		441.75
2283015	USD	Total Activity:			1,325.25
		Ending Balance:			131,492.25
2283016	USD	Beginning Balance:		<	6,675,655.33>
FAS 158 Qual Payable Long Term					
		PEN_QTR	731,043.50	0.00	
			Period 3 Total:		731,043.50
		PEN_QTR	731,043.50	0.00	
			Period 6 Total:		731,043.50
		PEN_QTR	731,043.50	0.00	
			Period 9 Total:		731,043.50
2283016	USD	Total Activity:		<	2,193,130.50
		Ending Balance:			4,482,524.83
2284027	USD	Beginning Balance:		<	174,737.00
Econ. Development Fund NonCurr					
		KYECONDEV	19,417.00	0.00	
			Period 1 Total:		19,417.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2284027		KYECONDEV	19,417.00	0.00	
			Period 2 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 3 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 4 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 5 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 6 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 7 Total:		19,417.00
		KYECONDEV	19,417.00	0.00	
			Period 8 Total:		19,417.00
		KYECONDEV	19,401.00	0.00	
			Period 9 Total:		19,401.00
2284027	USD	Total Activity:			174,737.00
		Ending Balance:			0.00
2290002	USD	Beginning Balance:		<	391,157.00
Acc Prv Rate		Refnds-Nonassoc			
		ROE_RESRV	0.00	186,430.41	
			Period 1 Total:	<	186,430.41
		ROE_RESRV	0.00	168,388.76	
			Period 2 Total:	>	168,388.76

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2290002		PJM205ACRL	0.00	101,973.00	
		ROE_RESRV	0.00	191,405.60	
		Period 3 Total:		<	293,378.60>
		PJM205ACRL	0.00	33,800.58	
		ROE_RESRV	0.00	183,124.29	
		Period 4 Total:		<	216,924.87>
		PJM205ACRL	0.00	33,800.58	
		ROE_RESRV	0.00	189,662.86	
		Period 5 Total:		<	223,463.44>
		PJM205ACRL	0.00	34,738.88	
		ROE_RESRV	0.00	184,737.78	
		Period 6 Total:		<	219,476.66>
		PJM205ACRL	0.00	34,498.09	
		ROE_RESRV	0.00	191,532.02	
		Period 7 Total:		<	226,030.11>
		PJM205ACRL	0.00	34,612.65	
		ROE_RESRV	0.00	192,164.04	
		Period 8 Total:		<	226,776.69>
		PJM205ACRL	0.00	34,585.70	
		ROE_RESRV	0.00	186,576.71	
		Period 9 Total:		<	221,162.41>
		PJM205ACRL	0.00	35,020.38	
		ROE_RESRV	0.00	193,850.02	
		Period 10 Total:		<	228,870.40>
2290002	USD	Total Activity:		>	2,210,902.35
		Ending Balance:		>	2,602,058.35
2290006	USD	Beginning Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Acc Prv for Potential Refund					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2300001	USD	Beginning Balance:		<	46,657,293.10>
Asset Retirement Obligations					
2300001		OAAAROKM	0.00	192,389.76	
		OAJARO1619	0.00	346.87	
		OAJARO2246	0.00	261,638.27	
		OAJARO8716	671,878.94	0.00	
		Period 1 Total:			217,504.04
		OAJARO5233	594,173.97	0.00	
		OAJARO7701	0.00	348.52	
		OAJARO8717	0.00	260,032.71	
		Period 2 Total:			333,792.74
		OAJARO2796	1,081,633.82	0.00	
		OAJARO4987	0.00	350.20	
		OAJARO5234	0.00	258,828.02	
		Period 3 Total:			822,455.60
		OAJARO1891	0.00	351.87	
		OAJARO2797	0.00	255,686.21	
		OAJARO7519	1,043,640.92	0.00	
		Period 4 Total:			787,602.84
		OAJARO3679	1,216,338.14	0.00	
		OAJARO7164	0.00	353.56	
		OAJARO7520	0.00	252,600.92	
		Period 5 Total:			963,383.66
		OAAAROLIAB	2,502,805.00	0.00	
		OAJARO3426	0.00	355.25	
		OAJARO3680	0.00	248,890.84	
		OAJARO8352	0.00	2,091,902.32	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJARO9732	1,680,219.01	0.00	
			Period 6 Total:		1,841,875.60
		OAJARO5926	1,510,335.80	0.00	
		OAJARO9272	0.00	356.95	
		OAJARO9733	0.00	250,346.12	
			Period 7 Total:		1,259,632.73
		OAJARO2242	1,314,742.32	0.00	
		OAJARO5902	0.00	358.66	
		OAJARO5927	0.00	245,393.96	
			Period 8 Total:		1,068,989.70
		OAJARO1808	0.00	360.38	
		OAJARO2243	0.00	241,259.03	
		OAJARO7416	1,920,666.78	0.00	
			Period 9 Total:		1,679,047.37
		OAJARO4143	1,935,114.60	0.00	
		OAJARO7115	0.00	362.11	
		OAJARO7417	0.00	234,815.91	
			Period 10 Total:		1,699,936.58
2300001	USD	Total Activity:			10,674,220.86
		Ending Balance:		<	35,983,072.24
2300002	USD	Beginning Balance:		<	16,336,962.00
		ARO - Current			
		OAAAROLIAB	0.00	2,502,805.00	
			Period 6 Total:	<	2,502,805.00
2300002	USD	Total Activity:		>	2,502,805.00
		Ending Balance:		>	18,839,767.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001	USD	Beginning Balance:		<	13,830,851.16>
Accounts Payable - Regular					
2320001		AP0335	111,306.56	0.00	
		APACC08935	0.00	35,174.55	
		APACC08938	0.00	154,700.46	
		APACC08955	0.00	3,093.75	
		APACC10134	0.00	645,842.38	
		APACC10136	0.00	150,459.28	
		APACC10154	0.00	2,339.49	
		APACC11114	0.00	1,682,227.39	
		APACC11120	0.00	347,439.72	
		APACC11162	0.00	44,283.25	
		APACC11965	0.00	66,125.28	
		APACC11967	0.00	620,644.13	
		APACC11983	0.00	39,903.17	
		APACC13759	0.00	798,395.44	
		APACC13761	0.00	2,629,531.37	
		APACC13779	0.00	15,859.74	
		APACC14662	0.00	127,713.55	
		APACC14664	0.00	9,928,834.71	
		APACC15327	0.00	384,220.85	
		APACC15330	0.00	486,002.36	
		APACC15348	0.00	18,989.36	
		APACC15850	0.00	10,333.04	
		APACC15852	0.00	266,547.26	
		APACC15869	0.00	5,450.00	
		APACC16343	0.00	126,237.70	
		APACC16346	0.00	114,315.50	
		APACC16392	0.00	8,735.40	
		APACC16797	0.00	216,712.07	
		APACC16799	0.00	3,895,806.39	
		APACC17356	0.00	401,444.68	
		APACC17358	0.00	4,843,935.83	
		APACC17377	0.00	5,497.20	
		APACC17881	0.00	285,264.98	
		APACC17883	0.00	159,950.65	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC17900	0.00	5,532.52	
		APACC18707	0.00	1,135,317.18	
		APACC18710	0.00	735,988.54	
		APACC18727	0.00	6,240.00	
		APACC19345	0.00	1,653,934.38	
		APACC19348	0.00	2,106,142.98	
		APACC19365	0.00	819.21	
		APACC19929	0.00	930,114.70	
		APACC19932	0.00	1,003,661.42	
		APACC19951	0.00	4,687.31	
		APACC20728	0.00	433,029.07	
		APACC20730	0.00	1,413,472.74	
		APACC21456	0.00	1,128,544.97	
		APACC21458	0.00	66,094.02	
		APACC21475	0.00	1,305.45	
		APACC21952	0.00	587,556.09	
		APACC21958	0.00	543,034.30	
		APACC22529	0.00	2,086,636.05	
		APACC22532	0.00	658,195.19	
		APACC22561	0.00	11,656.94	
		APACC23060	0.00	416,215.21	
		APACC23062	0.00	113,732.45	
		APACC23079	0.00	246,063.90	
		APACC23949	0.00	376,064.61	
		APACC23951	0.00	100,557.63	
		APACC23970	0.00	2,500.00	
		APCAN14713	0.00	538.00	
		APCAN15383	0.00	556,281.59	
		APCAN15898	0.00	351,848.29	
		APCAN20780	0.00	590,807.22	
		APCLO08998	42,112.52	0.00	
		APCLO10192	3,800.00	0.00	
		APCLO22619	480.00	0.00	
		APPAY09014	24,097.55	0.00	
		APPAY09016	83,842.14	0.00	
		APPAY10204	77,643.86	0.00	
		APPAY10206	119,970.70	0.00	
		APPAY11212	324,461.76	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY11214	646,057.88	0.00	
		APPAY11232	14,412.09	0.00	
		APPAY12027	1,604,730.08	0.00	
		APPAY12029	87,823.78	0.00	
		APPAY12046	40,597.00	0.00	
		APPAY13830	283,385.25	0.00	
		APPAY13832	413,551.16	0.00	
		APPAY13848	38,656.92	0.00	
		APPAY14727	14,496.21	0.00	
		APPAY14729	1,310,985.58	0.00	
		APPAY14747	6,857.72	0.00	
		APPAY15405	74,287.66	0.00	
		APPAY15407	10,826,231.51	0.00	
		APPAY15424	31,745.25	0.00	
		APPAY15915	923,728.64	0.00	
		APPAY15918	1,783,057.39	0.00	
		APPAY15937	22,904.91	0.00	
		APPAY16433	653,308.54	0.00	
		APPAY16435	904,286.64	0.00	
		APPAY16452	11,255.01	0.00	
		APPAY16863	301,844.57	0.00	
		APPAY16865	109,989.02	0.00	
		APPAY17424	11,405.11	0.00	
		APPAY17426	4,091,323.26	0.00	
		APPAY17443	10,330.78	0.00	
		APPAY17952	319,378.37	0.00	
		APPAY17957	4,285,880.15	0.00	
		APPAY17995	27,592.00	0.00	
		APPAY18774	1,573,268.06	0.00	
		APPAY18777	1,745,823.98	0.00	
		APPAY18795	15,946.66	0.00	
		APPAY19413	2,625,847.08	0.00	
		APPAY19415	735,131.38	0.00	
		APPAY19432	35,571.00	0.00	
		APPAY19992	688,078.13	0.00	
		APPAY19994	763,689.76	0.00	
		APPAY20796	1,009,059.53	0.00	
		APPAY20798	1,550,339.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY20816	7,355.25	0.00	
		APPAY21523	138,062.06	0.00	
		APPAY21525	2,680,099.14	0.00	
		APPAY22031	324,908.90	0.00	
		APPAY22033	1,769,798.30	0.00	
		APPAY22051	83,565.31	0.00	
		APPAY22626	618,131.20	0.00	
		APPAY22628	138,870.23	0.00	
		APPAY22645	24,803.41	0.00	
		APPAY23124	2,780,770.27	0.00	
		APPAY23126	333,695.47	0.00	
		APPAY24016	76,079.75	0.00	
		APPAY24018	159,145.54	0.00	
		APPAY24035	327.00	0.00	
					Period 1 Total: 3,727,601.45
		AP0335	30,300.88	0.00	
		APACC24968	0.00	819,840.94	
		APACC24970	0.00	299,480.15	
		APACC25007	0.00	3,226.67	
		APACC25993	0.00	641,030.50	
		APACC25997	0.00	2,226,112.17	
		APACC26957	0.00	133,924.70	
		APACC26959	0.00	81,376.76	
		APACC26974	0.00	39,809.77	
		APACC28260	0.00	751,216.15	
		APACC28262	0.00	507,235.15	
		APACC28279	0.00	23,262.91	
		APACC29314	0.00	84,625.22	
		APACC29317	0.00	405,417.68	
		APACC30158	0.00	23,018.62	
		APACC30160	0.00	102,964.09	
		APACC31126	0.00	672,192.41	
		APACC31128	0.00	1,420,598.05	
		APACC31146	0.00	19,520.00	
		APACC31551	0.00	94,898.74	
		APACC31553	0.00	279,528.54	
		APACC31569	0.00	4,700.05	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC32136	0.00	336,292.15	
		APACC32138	0.00	236,256.97	
		APACC32154	0.00	25.17	
		APACC32658	0.00	66,608.34	
		APACC32660	0.00	345,537.00	
		APACC33215	0.00	187,265.98	
		APACC33217	0.00	5,589,108.96	
		APACC33235	0.00	44,798.35	
		APACC33772	0.00	587,499.96	
		APACC33774	0.00	201,465.40	
		APACC35864	0.00	1,309,779.26	
		APACC35866	0.00	582,823.58	
		APACC36351	0.00	778,247.37	
		APACC36353	0.00	1,563,522.40	
		APACC36370	0.00	34,296.00	
		APACC36875	0.00	1,481,691.28	
		APACC36877	0.00	143,552.43	
		APACC36897	0.00	27,450.00	
		APACC37714	0.00	1,811,873.27	
		APACC37716	0.00	1,350,048.11	
		APACC37733	0.00	7,260.15	
		APACC38249	0.00	801,427.01	
		APACC38253	0.00	1,281,988.56	
		APACC38301	0.00	82,061.86	
		APACC38823	0.00	493,128.71	
		APACC38826	0.00	207,138.29	
		APACC38842	0.00	28,800.00	
		APACC39444	0.00	1,171,316.04	
		APACC39446	0.00	2,762,095.34	
		APACC39462	0.00	24,663.82	
		APACC40222	0.00	574,380.79	
		APACC40224	0.00	259,978.16	
		APACC40240	0.00	7,509.87	
		APCAN32710	0.00	20,000.00	
		APCAN36935	0.00	100.00	
		APCLO33831	3,120.80	0.00	
		APCLO33832	399.95	0.00	
		APCLO40284	0.00	977.70	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY25107	60,084.65	0.00	
		APPAY25112	341,306.86	0.00	
		APPAY25145	130,248.63	0.00	
		APPAY26099	857,751.07	0.00	
		APPAY26101	1,327,229.84	0.00	
		APPAY26123	37,441.13	0.00	
		APPAY27020	1,068,141.02	0.00	
		APPAY27022	2,079,635.45	0.00	
		APPAY28324	408,550.50	0.00	
		APPAY28326	33,034.36	0.00	
		APPAY28342	8,880.23	0.00	
		APPAY29370	69,604.35	0.00	
		APPAY29372	79,803.40	0.00	
		APPAY29393	1,679.72	0.00	
		APPAY30226	35,038.33	0.00	
		APPAY30228	70,001.89	0.00	
		APPAY30245	503.00	0.00	
		APPAY31231	238,669.30	0.00	
		APPAY31234	1,555,384.76	0.00	
		APPAY31252	231,312.52	0.00	
		APPAY31621	801,847.98	0.00	
		APPAY31623	1,238,743.23	0.00	
		APPAY31640	19,520.00	0.00	
		APPAY32194	218,322.53	0.00	
		APPAY32196	164,822.79	0.00	
		APPAY32727	129,209.12	0.00	
		APPAY32729	88,778.29	0.00	
		APPAY32746	7,650.94	0.00	
		APPAY33283	44,445.52	0.00	
		APPAY33285	141,144.79	0.00	
		APPAY33844	1,773,941.93	0.00	
		APPAY33846	5,890,860.82	0.00	
		APPAY33864	18,481.29	0.00	
		APPAY35921	1,316,613.43	0.00	
		APPAY35923	249,047.01	0.00	
		APPAY36418	130,974.99	0.00	
		APPAY36420	53,197.64	0.00	
		APPAY36952	111,191.98	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY36954	1,250,131.91	0.00	
		APPAY36971	15,246.00	0.00	
		APPAY37775	944,128.58	0.00	
		APPAY37777	102,720.33	0.00	
		APPAY37796	1,840.90	0.00	
		APPAY38391	213,029.24	0.00	
		APPAY38393	1,808,507.27	0.00	
		APPAY38433	15,106.55	0.00	
		APPAY38891	1,603,961.44	0.00	
		APPAY38893	190,196.37	0.00	
		APPAY38909	12,590.55	0.00	
		APPAY39515	2,443,914.26	0.00	
		APPAY39517	800,240.07	0.00	
		APPAY40298	258,396.97	0.00	
		APPAY40301	2,772,885.64	0.00	
					Period 2 Total:
					464,865.45
		AP0335	25,363.22	0.00	
		APACC42123	0.00	153,759.89	
		APACC42125	0.00	310,293.62	
		APACC43087	0.00	116,199.96	
		APACC43089	0.00	228,541.02	
		APACC43105	0.00	2,261.00	
		APACC44288	0.00	184,653.34	
		APACC44290	0.00	147,570.19	
		APACC44306	0.00	122,581.97	
		APACC45262	0.00	659,959.18	
		APACC45265	0.00	294,449.97	
		APACC45283	0.00	179.30	
		APACC46560	0.00	121,184.51	
		APACC46563	0.00	429,171.05	
		APACC47339	0.00	273,713.95	
		APACC47341	0.00	2,421,573.48	
		APACC47359	0.00	13,898.96	
		APACC48524	0.00	149,936.16	
		APACC48526	0.00	134,591.65	
		APACC48542	0.00	57,192.75	
		APACC49020	0.00	70,706.83	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC49022	0.00	1,809,957.06	
		APACC49039	0.00	1,057.16	
		APACC49570	0.00	2,960,089.73	
		APACC49572	0.00	321,065.63	
		APACC49590	0.00	69,268.77	
		APACC50147	0.00	150,781.53	
		APACC50149	0.00	95,380.80	
		APACC50165	0.00	4,170.75	
		APACC50806	0.00	399,343.30	
		APACC50808	0.00	1,343,561.25	
		APACC50827	0.00	23,358.25	
		APACC51277	0.00	2,076,776.27	
		APACC51279	0.00	178,448.02	
		APACC51802	0.00	1,362,023.31	
		APACC51804	0.00	71,645.19	
		APACC51822	0.00	10,773.60	
		APACC52424	0.00	2,450,406.88	
		APACC52426	0.00	2,488,053.90	
		APACC52444	0.00	7,117.47	
		APACC53000	0.00	245,232.86	
		APACC53002	0.00	839,944.29	
		APACC53019	0.00	14,763.08	
		APACC53524	0.00	118,783.98	
		APACC53526	0.00	1,453,148.31	
		APACC54072	0.00	422,828.87	
		APACC54074	0.00	42,601.62	
		APACC54090	0.00	21,000.00	
		APACC54624	0.00	461,140.14	
		APACC54626	0.00	117,763.27	
		APACC54643	0.00	114,820.94	
		APACC55297	0.00	1,085,102.44	
		APACC55300	0.00	169,221.00	
		APACC55316	0.00	59,251.96	
		APACC55909	0.00	285,585.71	
		APACC55911	0.00	149,113.00	
		APACC55927	0.00	17,923.12	
		APACC56462	0.00	669,825.11	
		APACC56464	0.00	49,454.17	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC56482	0.00	5,694.43	
		APACC57220	0.00	576,488.03	
		APACC57223	0.00	1,318,779.61	
		APACC57239	0.00	5,116.80	
		APACC58114	0.00	542,702.16	
		APACC58116	0.00	36,076.68	
		APACC58131	0.00	8,703.18	
		APAJE0317	0.00	747,718.01	
		APCAN52477	0.00	1,000.00	
		APCAN54123	0.00	175.00	
		APCAN55343	0.00	1,500.00	
		APCLO49076	33.12	0.00	
		APCLO50208	67.31	0.00	
		APCLO54127	175.00	0.00	
		APCLO54132	0.00	1,065.96	
		APPAY42194	95,023.81	0.00	
		APPAY42196	1,339,177.31	0.00	
		APPAY43148	118,922.51	0.00	
		APPAY43150	843,661.70	0.00	
		APPAY43167	34,127.82	0.00	
		APPAY44356	1,077,968.23	0.00	
		APPAY44358	320,143.99	0.00	
		APPAY45329	403,228.41	0.00	
		APPAY45331	272,779.66	0.00	
		APPAY45346	8,094.89	0.00	
		APPAY46623	44,641.04	0.00	
		APPAY46625	91,138.93	0.00	
		APPAY46643	119.34	0.00	
		APPAY47406	97,294.34	0.00	
		APPAY47408	179,131.88	0.00	
		APPAY47426	20,148.72	0.00	
		APPAY48575	144,410.55	0.00	
		APPAY48577	1,663,774.35	0.00	
		APPAY48595	77,980.27	0.00	
		APPAY49087	3,483,990.38	0.00	
		APPAY49089	69,915.86	0.00	
		APPAY49105	52,481.66	0.00	
		APPAY49632	528,507.68	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY49634	26,475.08	0.00	
		APPAY50216	99,457.05	0.00	
		APPAY50218	1,734,113.65	0.00	
		APPAY50236	63,548.77	0.00	
		APPAY50869	80,071.30	0.00	
		APPAY50872	175,325.53	0.00	
		APPAY50889	26,006.18	0.00	
		APPAY51348	148,157.44	0.00	
		APPAY51350	2,016,251.32	0.00	
		APPAY51368	28,139.64	0.00	
		APPAY51872	3,935,390.86	0.00	
		APPAY51874	1,261,116.75	0.00	
		APPAY52501	468,196.91	0.00	
		APPAY52503	9,018.47	0.00	
		APPAY52519	2,973.60	0.00	
		APPAY53065	17,167.14	0.00	
		APPAY53067	1,183,373.89	0.00	
		APPAY53085	7,117.47	0.00	
		APPAY53601	148,658.33	0.00	
		APPAY53603	504,260.05	0.00	
		APPAY53620	2,531.20	0.00	
		APPAY54140	247,538.19	0.00	
		APPAY54142	463,465.88	0.00	
		APPAY54160	21,520.51	0.00	
		APPAY54684	1,307,291.40	0.00	
		APPAY54686	87,689.50	0.00	
		APPAY54702	44,329.78	0.00	
		APPAY55360	279,772.60	0.00	
		APPAY55362	1,459,858.86	0.00	
		APPAY55377	2,550.00	0.00	
		APPAY55978	123,777.85	0.00	
		APPAY55980	124,510.05	0.00	
		APPAY56533	80,314.55	0.00	
		APPAY56535	1,407,175.73	0.00	
		APPAY56553	4,594.82	0.00	
		APPAY57282	1,234,270.25	0.00	
		APPAY57284	419,161.63	0.00	
		APPAY57302	110,214.72	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY58182	1,438,894.26	0.00	
		APPAY58184	235,835.23	0.00	
		APPAY58202	56,295.12	0.00	
					Period 3 Total:
					780,492.16
		AP0335	66,602.92	0.00	
		APACC59266	0.00	983,372.41	
		APACC59268	0.00	434,402.40	
		APACC59285	0.00	6,592.06	
		APACC60291	0.00	416,999.66	
		APACC60293	0.00	731,328.57	
		APACC60310	0.00	12,341.00	
		APACC61480	0.00	1,000,349.98	
		APACC61482	0.00	438,724.15	
		APACC61500	0.00	15,398.60	
		APACC62410	0.00	134,601.25	
		APACC62412	0.00	681,029.50	
		APACC62430	0.00	6,885.00	
		APACC63377	0.00	112,226.54	
		APACC63380	0.00	260,901.33	
		APACC63397	0.00	36,318.37	
		APACC64315	0.00	90,427.64	
		APACC64317	0.00	1,278,306.45	
		APACC64342	0.00	6,962.00	
		APACC65132	0.00	400,930.45	
		APACC65135	0.00	44,992.92	
		APACC65154	0.00	4,841.00	
		APACC65673	0.00	78,858.42	
		APACC65676	0.00	356,741.04	
		APACC65694	0.00	355.11	
		APACC66226	0.00	36,846.78	
		APACC66228	0.00	337,816.94	
		APACC66245	0.00	16,892.00	
		APACC67001	0.00	928,238.13	
		APACC67003	0.00	67,162.11	
		APACC67020	0.00	3,259.28	
		APACC67673	0.00	121,379.01	
		APACC67676	0.00	2,140,547.29	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC67693	0.00	5,697.65	
		APACC68267	0.00	5,086.89	
		APACC68269	0.00	3,692,070.61	
		APACC68288	0.00	1,351.08	
		APACC68783	0.00	1,100,434.04	
		APACC68785	0.00	2,931,530.17	
		APACC68802	0.00	106,083.19	
		APACC69329	0.00	1,819,828.87	
		APACC69331	0.00	204,738.82	
		APACC69843	0.00	100,336.09	
		APACC69848	0.00	197,622.15	
		APACC70494	0.00	1,254,941.34	
		APACC70497	0.00	37,934.14	
		APACC70514	0.00	22,314.00	
		APACC71108	0.00	422,030.68	
		APACC71110	0.00	2,119,014.04	
		APACC71127	0.00	11,110.26	
		APACC72610	0.00	625,384.01	
		APACC72613	0.00	179,196.04	
		APACC72631	0.00	65,141.20	
		APACC73453	0.00	552,246.95	
		APACC73455	0.00	663,458.59	
		APACC73473	0.00	35,697.84	
		APAJE0317	747,718.01	0.00	
		APAJE0417	0.00	539,117.21	
		APCAN60341	0.00	14.00	
		APCAN61536	0.00	382.40	
		APCAN65732	0.00	1,694.90	
		APCAN70546	0.00	284.68	
		APPAY59358	266,096.39	0.00	
		APPAY59360	496,586.16	0.00	
		APPAY59376	4,758.18	0.00	
		APPAY60359	46,833.39	0.00	
		APPAY60361	487,212.48	0.00	
		APPAY60378	6,086.55	0.00	
		APPAY61560	183,108.77	0.00	
		APPAY61562	506,739.97	0.00	
		APPAY61579	7,951.15	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY62477	160,646.07	0.00	
		APPAY62479	890,322.03	0.00	
		APPAY62497	73,402.50	0.00	
		APPAY63438	580,011.15	0.00	
		APPAY63440	175,226.02	0.00	
		APPAY64390	320,791.19	0.00	
		APPAY64392	47,628.76	0.00	
		APPAY64408	31,659.62	0.00	
		APPAY65207	56,012.01	0.00	
		APPAY65209	184,067.07	0.00	
		APPAY65226	199.85	0.00	
		APPAY65748	639,306.43	0.00	
		APPAY65750	709,494.46	0.00	
		APPAY65767	91,422.47	0.00	
		APPAY66303	1,475,112.30	0.00	
		APPAY66305	881,816.82	0.00	
		APPAY66327	55.11	0.00	
		APPAY67071	988,590.49	0.00	
		APPAY67073	25,910.79	0.00	
		APPAY67735	27,287.72	0.00	
		APPAY67737	95,039.57	0.00	
		APPAY67753	2,602.38	0.00	
		APPAY68328	1,200,403.79	0.00	
		APPAY68330	2,476,182.28	0.00	
		APPAY68347	1,628.30	0.00	
		APPAY68846	593,368.74	0.00	
		APPAY68849	3,590,422.01	0.00	
		APPAY68868	20,223.50	0.00	
		APPAY69396	631,207.45	0.00	
		APPAY69398	265,323.08	0.00	
		APPAY69414	15,893.00	0.00	
		APPAY69993	1,368,566.31	0.00	
		APPAY69996	1,144,674.80	0.00	
		APPAY70560	36,255.71	0.00	
		APPAY70562	2,085,768.82	0.00	
		APPAY70578	13,405.80	0.00	
		APPAY71186	409,496.92	0.00	
		APPAY71188	128,322.32	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY71205	9,779.00	0.00	
		APPAY72674	1,002,355.80	0.00	
		APPAY72676	649,461.71	0.00	
		APPAY72694	95,412.94	0.00	
		APPAY73520	1,172,974.61	0.00	
		APPAY73522	136,543.96	0.00	
			Period 4 Total:	<	556,799.60>
		AP0335	80,364.36	0.00	
		APACC74694	0.00	563,900.84	
		APACC74696	0.00	215,189.92	
		APACC75679	0.00	176,883.41	
		APACC75681	0.00	1,066,217.88	
		APACC75697	0.00	17,552.05	
		APACC76647	0.00	194,124.82	
		APACC76649	0.00	367,170.78	
		APACC76666	0.00	120.13	
		APACC77682	0.00	174,490.36	
		APACC77684	0.00	700,699.77	
		APACC77700	0.00	396.67	
		APACC78724	0.00	95,322.09	
		APACC78726	0.00	195,004.96	
		APACC78743	0.00	1,310.93	
		APACC79484	0.00	151,091.83	
		APACC79486	0.00	402,627.95	
		APACC79503	0.00	23,000.00	
		APACC80320	0.00	776,887.27	
		APACC80322	0.00	71,916.27	
		APACC80338	0.00	16,428.00	
		APACC80883	0.00	397,422.35	
		APACC80886	0.00	100,045.34	
		APACC80901	0.00	4,808.48	
		APACC81395	0.00	307,665.34	
		APACC81398	0.00	204,329.11	
		APACC81416	0.00	4,185.00	
		APACC82079	0.00	57,348.42	
		APACC82081	0.00	68,173.96	
		APACC82099	0.00	51,251.62	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC82686	0.00	778,510.70	
		APACC82688	0.00	289,569.41	
		APACC82706	0.00	41,074.81	
		APACC83185	0.00	88,914.05	
		APACC83187	0.00	5,329,667.94	
		APACC83755	0.00	301,310.90	
		APACC83757	0.00	249,731.37	
		APACC83774	0.00	6,794.46	
		APACC84289	0.00	338,264.96	
		APACC84292	0.00	261,918.65	
		APACC84312	0.00	13,220.83	
		APACC84849	0.00	2,481,925.49	
		APACC84851	0.00	957,713.42	
		APACC84867	0.00	223,887.71	
		APACC85430	0.00	333,698.73	
		APACC85432	0.00	1,548,617.09	
		APACC85450	0.00	741.71	
		APACC86006	0.00	34,280.40	
		APACC86008	0.00	69,050.46	
		APACC86024	0.00	17,641.07	
		APACC86536	0.00	305,330.21	
		APACC86538	0.00	146,939.15	
		APACC86555	0.00	54,500.92	
		APACC87300	0.00	853,480.72	
		APACC87302	0.00	4,198,608.68	
		APACC87319	0.00	5,520.00	
		APACC88076	0.00	120,588.98	
		APACC88078	0.00	355,760.22	
		APACC88095	0.00	22,669.03	
		APACC88731	0.00	2,259,313.77	
		APACC88733	0.00	200,949.11	
		APACC88752	0.00	32,822.86	
		APACC89526	0.00	507,193.41	
		APACC89528	0.00	116,161.43	
		APACC89548	0.00	9,537.01	
		APAJE0417	539,117.21	0.00	
		APCAN80377	0.00	100.00	
		APCAN87356	0.00	2,395.80	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APCAN88128	0.00	272,533.94	
		APCLO79530	0.00	1,791.36	
		APCLO80383	100.00	0.00	
		APCLO82136	0.00	1,721.72	
		APCLO86061	0.00	249.60	
		APCLO87362	2,395.80	0.00	
		APPAY74766	220,069.38	0.00	
		APPAY74768	613,748.30	0.00	
		APPAY74783	511.08	0.00	
		APPAY75748	31,686.68	0.00	
		APPAY75750	1,963,457.31	0.00	
		APPAY76723	56,892.22	0.00	
		APPAY76725	44,129.45	0.00	
		APPAY76743	4,515.05	0.00	
		APPAY77744	226,028.06	0.00	
		APPAY77746	747,442.31	0.00	
		APPAY77763	32,985.42	0.00	
		APPAY78785	590,447.95	0.00	
		APPAY78787	624,351.28	0.00	
		APPAY78805	12,397.00	0.00	
		APPAY79536	389,659.79	0.00	
		APPAY79538	160,136.16	0.00	
		APPAY80391	80,016.32	0.00	
		APPAY80393	148,030.13	0.00	
		APPAY80411	6,962.00	0.00	
		APPAY80958	66,696.10	0.00	
		APPAY80961	100,168.25	0.00	
		APPAY80978	16,428.00	0.00	
		APPAY81471	83,380.89	0.00	
		APPAY81474	617,497.49	0.00	
		APPAY81493	13,577.35	0.00	
		APPAY82145	1,160,686.37	0.00	
		APPAY82147	199,335.63	0.00	
		APPAY82164	930.00	0.00	
		APPAY82751	365,570.38	0.00	
		APPAY82753	102,528.81	0.00	
		APPAY82771	88,215.16	0.00	
		APPAY83256	17,265.95	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY83258	39,830.63	0.00	
		APPAY83277	1,645.91	0.00	
		APPAY83825	75,731.78	0.00	
		APPAY83828	5,251,882.87	0.00	
		APPAY83845	20,342.64	0.00	
		APPAY84363	988,677.02	0.00	
		APPAY84365	403,940.07	0.00	
		APPAY84382	59,447.96	0.00	
		APPAY84908	654,017.10	0.00	
		APPAY84910	676,333.38	0.00	
		APPAY84927	12,875.83	0.00	
		APPAY85502	869,185.98	0.00	
		APPAY85504	1,444,563.91	0.00	
		APPAY86069	350,975.28	0.00	
		APPAY86071	42,527.21	0.00	
		APPAY86088	1,378.50	0.00	
		APPAY86612	791,386.87	0.00	
		APPAY86614	129,911.46	0.00	
		APPAY86631	4,196.30	0.00	
		APPAY87372	925,639.03	0.00	
		APPAY87374	1,045,503.66	0.00	
		APPAY87391	63,472.20	0.00	
		APPAY88139	785,854.47	0.00	
		APPAY88141	4,382,693.17	0.00	
		APPAY88159	5,865.00	0.00	
		APPAY88808	717,753.66	0.00	
		APPAY88810	25,231.45	0.00	
		APPAY88827	8,479.47	0.00	
		APPAY89609	221,181.94	0.00	
		APPAY89611	85,563.35	0.00	
		APPAY89631	21,796.19	0.00	
			Period 5 Total:		275,340.30
		AP0335	88,910.01	0.00	
		APACC00414	0.00	1,545,344.96	
		APACC00417	0.00	953,820.55	
		APACC00437	0.00	10,963.55	
		APACC00984	0.00	213,459.63	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC00987	0.00	186,456.52	
		APACC01565	0.00	306,844.59	
		APACC01567	0.00	402,132.54	
		APACC01582	0.00	8,525.00	
		APACC02282	0.00	512,280.10	
		APACC02284	0.00	148,560.22	
		APACC02299	0.00	31,899.45	
		APACC02959	0.00	2,533,063.00	
		APACC02962	0.00	169,041.62	
		APACC02979	0.00	59,377.92	
		APACC03609	0.00	562,917.15	
		APACC03611	0.00	84,936.52	
		APACC03627	0.00	54,509.58	
		APACC04182	0.00	30,397.74	
		APACC04184	0.00	825,998.18	
		APACC04201	0.00	5,706.78	
		APACC04782	0.00	876,992.96	
		APACC04784	0.00	485,329.49	
		APACC04801	0.00	103,590.40	
		APACC05460	0.00	36,154.53	
		APACC05462	0.00	3,237,767.56	
		APACC90756	0.00	107,441.72	
		APACC90759	0.00	3,949,251.40	
		APACC91797	0.00	833,593.05	
		APACC91799	0.00	1,015,290.28	
		APACC91816	0.00	1,488.66	
		APACC92921	0.00	148,280.43	
		APACC92923	0.00	34,171.04	
		APACC92940	0.00	875.13	
		APACC93828	0.00	94,269.27	
		APACC93830	0.00	124,748.33	
		APACC93847	0.00	56,332.63	
		APACC94865	0.00	786,967.79	
		APACC94867	0.00	1,619,548.62	
		APACC94885	0.00	40,663.68	
		APACC95676	0.00	35,852.49	
		APACC95678	0.00	158,293.10	
		APACC95695	0.00	2,910.95	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC96590	0.00	258,127.48	
		APACC96592	0.00	120,657.33	
		APACC97173	0.00	698,063.69	
		APACC97175	0.00	63,521.67	
		APACC97193	0.00	2,295.14	
		APACC97680	0.00	435,944.82	
		APACC97682	0.00	266,449.87	
		APACC97698	0.00	86,099.08	
		APACC98253	0.00	449,673.22	
		APACC98256	0.00	6,910,065.89	
		APACC98274	0.00	2,475.00	
		APACC98821	0.00	721,540.34	
		APACC98823	0.00	472,583.48	
		APACC98842	0.00	54,398.52	
		APACC99360	0.00	101,948.36	
		APACC99362	0.00	737,235.87	
		APACC99378	0.00	43,926.42	
		APACC99902	0.00	150,008.79	
		APACC99904	0.00	667,117.86	
		APACC99921	0.00	2,314.31	
		APCAN04233	0.00	50,000.00	
		APCAN97224	0.00	500.00	
		APCAN98316	0.00	50.00	
		APCAN98877	0.00	5,899.00	
		APCLO04245	50,000.00	0.00	
		APCLO90810	0.00	65.34	
		APCLO92976	0.00	0.00	
		APCLO93877	0.00	0.00	
		APCLO98321	50.00	0.00	
		APPAY00501	34,114.26	0.00	
		APPAY00503	307,789.74	0.00	
		APPAY00521	4,217.38	0.00	
		APPAY01060	141,276.51	0.00	
		APPAY01062	235,894.14	0.00	
		APPAY01627	438,970.00	0.00	
		APPAY01629	1,002,751.97	0.00	
		APPAY01648	1,200.00	0.00	
		APPAY02344	2,043,223.21	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY02346	393,981.74	0.00	
		APPAY03030	288,533.11	0.00	
		APPAY03032	180,992.98	0.00	
		APPAY03049	28,939.45	0.00	
		APPAY03673	10,618.03	0.00	
		APPAY03676	23,472.66	0.00	
		APPAY03694	28,087.15	0.00	
		APPAY04255	118,461.04	0.00	
		APPAY04257	163,418.76	0.00	
		APPAY04274	14,596.07	0.00	
		APPAY04855	415,831.95	0.00	
		APPAY04857	1,136,802.86	0.00	
		APPAY04875	55,479.22	0.00	
		APPAY05535	2,320,319.77	0.00	
		APPAY05537	77,070.66	0.00	
		APPAY05555	4,771.05	0.00	
		APPAY90820	643,127.85	0.00	
		APPAY90822	416,174.74	0.00	
		APPAY90840	92,090.10	0.00	
		APPAY91854	660,769.66	0.00	
		APPAY91856	3,699,331.83	0.00	
		APPAY92985	341,816.26	0.00	
		APPAY92987	985,560.11	0.00	
		APPAY93003	1,488.66	0.00	
		APPAY93888	41,778.87	0.00	
		APPAY93890	146,455.60	0.00	
		APPAY93908	875.13	0.00	
		APPAY94931	128,392.51	0.00	
		APPAY94933	80,983.48	0.00	
		APPAY94951	31,711.74	0.00	
		APPAY95740	242,388.53	0.00	
		APPAY95742	460,970.25	0.00	
		APPAY95762	89,836.18	0.00	
		APPAY96661	1,248,750.26	0.00	
		APPAY96663	244,170.67	0.00	
		APPAY96681	23,000.00	0.00	
		APPAY97249	397,163.21	0.00	
		APPAY97251	9,923.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY97770	61,672.63	0.00	
		APPAY97772	155,322.09	0.00	
		APPAY97791	3,475.49	0.00	
		APPAY98330	797,763.39	0.00	
		APPAY98332	823,253.54	0.00	
		APPAY98349	172,643.07	0.00	
		APPAY98894	439,937.92	0.00	
		APPAY98897	6,418,666.47	0.00	
		APPAY98914	57,063.39	0.00	
		APPAY99426	774,641.18	0.00	
		APPAY99429	317,051.72	0.00	
		APPAY99445	4,185.00	0.00	
		APPAY99972	1,167,825.61	0.00	
		APPAY99974	817,763.37	0.00	
			Period 6 Total:	<	3,089,213.28>
		AP0335	190,554.49	0.00	
		APACC06615	0.00	520,330.20	
		APACC06618	0.00	454,946.80	
		APACC06635	0.00	136,529.08	
		APACC07756	0.00	40,297.51	
		APACC07758	0.00	730,146.07	
		APACC07777	0.00	27,168.05	
		APACC08860	0.00	1,294,819.35	
		APACC08862	0.00	77,880.46	
		APACC08878	0.00	45,547.69	
		APACC09894	0.00	61,975.09	
		APACC09896	0.00	545,233.72	
		APACC09914	0.00	10,005.39	
		APACC11532	0.00	1,287,712.25	
		APACC11535	0.00	1,582,487.93	
		APACC11553	0.00	73.44	
		APACC12254	0.00	848,795.70	
		APACC12256	0.00	829,923.33	
		APACC12275	0.00	28,840.93	
		APACC12863	0.00	584,620.03	
		APACC12865	0.00	2,908,881.41	
		APACC12883	0.00	9,809.34	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC13393	0.00	217,326.07	
		APACC13395	0.00	149,210.42	
		APACC13412	0.00	120,388.02	
		APACC13961	0.00	81,959.22	
		APACC13963	0.00	348,784.32	
		APACC13978	0.00	19,562.00	
		APACC14467	0.00	50,501.21	
		APACC14469	0.00	468,326.54	
		APACC14486	0.00	8,118.45	
		APACC15066	0.00	376,211.00	
		APACC15068	0.00	4,520,020.88	
		APACC15084	0.00	117,640.83	
		APACC15616	0.00	222,726.78	
		APACC15619	0.00	164,109.69	
		APACC15637	0.00	19,522.88	
		APACC16310	0.00	1,022,936.56	
		APACC16313	0.00	1,967,484.49	
		APACC16330	0.00	55,157.49	
		APACC17009	0.00	111,992.41	
		APACC17011	0.00	2,595,189.26	
		APACC17026	0.00	740.00	
		APACC18642	0.00	2,004,771.11	
		APACC18644	0.00	66,139.25	
		APACC18661	0.00	49,432.14	
		APACC18983	0.00	512,319.62	
		APACC18985	0.00	159,567.96	
		APACC19004	0.00	114,728.87	
		APACC19639	0.00	573,227.43	
		APACC19641	0.00	49,952.79	
		APACC19659	0.00	18,789.65	
		APACC20267	0.00	1,030,627.50	
		APACC20269	0.00	1,060,919.55	
		APACC20285	0.00	22,285.22	
		APACC20866	0.00	1,087,034.14	
		APACC20869	0.00	3,659,230.10	
		APACC20887	0.00	37,734.95	
		APACC21645	0.00	179,591.88	
		APACC21647	0.00	66,584.44	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC21664	0.00	75,450.73	
		APCAN11590	0.00	3,100.83	
		APCAN12919	0.00	170.56	
		APCAN12924	0.00	11,378.19	
		APCAN15118	0.00	846.59	
		APCAN19699	0.00	34,109.00	
		APCLO07810	0.00	965.00	
		APCLO12928	170.56	0.00	
		APCLO13452	0.00	3,300.00	
		APPAY06674	41,146.03	0.00	
		APPAY06676	3,255,556.24	0.00	
		APPAY06695	4,812.50	0.00	
		APPAY07822	711,208.68	0.00	
		APPAY07824	545,467.80	0.00	
		APPAY07842	245.41	0.00	
		APPAY08922	181,124.82	0.00	
		APPAY08925	984,380.86	0.00	
		APPAY08943	95,587.14	0.00	
		APPAY09961	1,255,418.48	0.00	
		APPAY09963	796,758.87	0.00	
		APPAY11609	279,466.85	0.00	
		APPAY11611	12,244.55	0.00	
		APPAY11627	4,771.05	0.00	
		APPAY12333	33,664.10	0.00	
		APPAY12335	81,422.19	0.00	
		APPAY12353	73.44	0.00	
		APPAY12937	137,268.79	0.00	
		APPAY12939	823,729.24	0.00	
		APPAY12956	40,219.12	0.00	
		APPAY13462	220,295.43	0.00	
		APPAY13465	1,523,454.14	0.00	
		APPAY13483	97,517.53	0.00	
		APPAY14027	645,484.57	0.00	
		APPAY14029	2,575,673.44	0.00	
		APPAY14045	3,300.00	0.00	
		APPAY14571	178,426.40	0.00	
		APPAY14573	26,160.97	0.00	
		APPAY14590	4,371.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY15134	11,080.68	0.00	
		APPAY15136	443,641.59	0.00	
		APPAY15153	14,980.82	0.00	
		APPAY15693	1,066,724.96	0.00	
		APPAY15695	5,299,043.74	0.00	
		APPAY15712	16,564.46	0.00	
		APPAY16372	805,771.30	0.00	
		APPAY16374	374,303.82	0.00	
		APPAY16392	124,823.99	0.00	
		APPAY17071	1,325,393.20	0.00	
		APPAY17073	376,445.28	0.00	
		APPAY17090	104,327.46	0.00	
		APPAY18713	1,049,660.37	0.00	
		APPAY18715	2,883,361.67	0.00	
		APPAY18731	191.40	0.00	
		APPAY19063	15,035.51	0.00	
		APPAY19065	1,358,844.50	0.00	
		APPAY19713	188,757.09	0.00	
		APPAY19715	128,607.72	0.00	
		APPAY19733	126,941.96	0.00	
		APPAY20331	1,110,511.69	0.00	
		APPAY20333	799,169.01	0.00	
		APPAY20350	144,917.84	0.00	
		APPAY20923	1,519,348.95	0.00	
		APPAY20925	898,891.71	0.00	
		APPAY20942	98,503.50	0.00	
		APPAY21720	513,736.89	0.00	
		APPAY21722	2,768,366.52	0.00	
		APPAY21740	4,501.92	0.00	
			Period 7 Total:		2,836,234.45
		AP0335	103,417.22	0.00	
		APACC22864	0.00	152,681.08	
		APACC22867	0.00	258,462.87	
		APACC22883	0.00	14,788.20	
		APACC23790	0.00	46,447.77	
		APACC23792	0.00	82,688.41	
		APACC23810	0.00	6,749.63	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC25111	0.00	220,386.47	
		APACC25113	0.00	120,151.27	
		APACC25132	0.00	20,582.00	
		APACC26090	0.00	461,352.00	
		APACC26092	0.00	136,670.27	
		APACC26109	0.00	780.00	
		APACC27082	0.00	695,635.37	
		APACC27084	0.00	424,140.44	
		APACC27102	0.00	36,014.04	
		APACC27762	0.00	557,394.50	
		APACC27764	0.00	1,006,657.66	
		APACC27780	0.00	59,812.00	
		APACC28621	0.00	376,498.94	
		APACC28623	0.00	103,459.70	
		APACC28641	0.00	45,799.28	
		APACC29187	0.00	394,352.95	
		APACC29189	0.00	428,264.18	
		APACC29206	0.00	47,671.68	
		APACC29720	0.00	193,746.42	
		APACC29722	0.00	677,622.63	
		APACC29738	0.00	2,170.68	
		APACC30258	0.00	173,473.22	
		APACC30261	0.00	1,153,699.61	
		APACC30279	0.00	7,307.29	
		APACC30809	0.00	113,074.42	
		APACC30811	0.00	2,297,414.39	
		APACC30827	0.00	35,215.35	
		APACC31367	0.00	179,252.72	
		APACC31369	0.00	1,807,941.15	
		APACC31386	0.00	16,867.57	
		APACC31891	0.00	112,396.55	
		APACC31894	0.00	632,627.36	
		APACC31911	0.00	6,902.24	
		APACC32536	0.00	691,523.38	
		APACC32538	0.00	157,568.35	
		APACC32554	0.00	218,013.66	
		APACC33155	0.00	1,773,205.41	
		APACC33157	0.00	190,013.23	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC33176	0.00	9,030.82	
		APACC33813	0.00	171,029.22	
		APACC33815	0.00	1,669,353.06	
		APACC33831	0.00	30,041.99	
		APACC34341	0.00	124,908.51	
		APACC34344	0.00	83,774.86	
		APACC34362	0.00	45,788.29	
		APACC34873	0.00	109,666.28	
		APACC34875	0.00	3,254,712.57	
		APACC34892	0.00	5,707.44	
		APACC35510	0.00	1,945,081.89	
		APACC35512	0.00	61,206.67	
		APACC35527	0.00	25,900.09	
		APACC36089	0.00	638,299.88	
		APACC36091	0.00	84,767.04	
		APACC36106	0.00	46,505.92	
		APACC36689	0.00	2,526,775.38	
		APACC36691	0.00	189,272.89	
		APACC36710	0.00	102,512.30	
		APACC37490	0.00	757,012.50	
		APACC37493	0.00	7,362,834.02	
		APACC37510	0.00	173,016.10	
		APACC38028	0.00	4,362.93	
		APACC38030	0.00	226,648.24	
		APACC38047	0.00	680.00	
		APCAN27149	0.00	992.59	
		APCAN29767	0.00	50.00	
		APCAN31416	0.00	3,060.10	
		APCAN36140	0.00	112.90	
		APCAN37548	0.00	11,714.45	
		APCLO29773	50.00	0.00	
		APCLO33229	9,079.96	0.00	
		APCLO33866	192.08	0.00	
		APPAY22931	66,884.34	0.00	
		APPAY22933	460,004.13	0.00	
		APPAY22950	2,340.00	0.00	
		APPAY23851	134,538.59	0.00	
		APPAY23853	107,960.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY23870	26,493.75	0.00	
		APPAY25166	79,990.71	0.00	
		APPAY25168	437,261.08	0.00	
		APPAY25186	89,802.04	0.00	
		APPAY26147	1,067,887.61	0.00	
		APPAY26149	131,099.53	0.00	
		APPAY26167	7,821.55	0.00	
		APPAY27177	348,018.35	0.00	
		APPAY27179	58,592.15	0.00	
		APPAY27826	119,788.29	0.00	
		APPAY27828	65,224.99	0.00	
		APPAY27845	4,235.48	0.00	
		APPAY28684	87,219.02	0.00	
		APPAY28686	1,024,858.50	0.00	
		APPAY28703	4,095.00	0.00	
		APPAY29254	355,053.51	0.00	
		APPAY29256	1,035,384.05	0.00	
		APPAY29275	105,847.49	0.00	
		APPAY29780	696,812.90	0.00	
		APPAY29782	333,390.11	0.00	
		APPAY29799	27,680.00	0.00	
		APPAY30325	629,573.13	0.00	
		APPAY30327	659,310.03	0.00	
		APPAY30877	21,490.49	0.00	
		APPAY30879	35,970.49	0.00	
		APPAY30897	25,360.97	0.00	
		APPAY31434	43,546.43	0.00	
		APPAY31436	2,250,281.53	0.00	
		APPAY31454	12,953.17	0.00	
		APPAY31951	157,192.44	0.00	
		APPAY31953	3,256,657.10	0.00	
		APPAY31969	39,906.44	0.00	
		APPAY32599	2,270,542.72	0.00	
		APPAY32601	58,102.32	0.00	
		APPAY33243	185,247.85	0.00	
		APPAY33245	611,629.92	0.00	
		APPAY33874	95,814.11	0.00	
		APPAY33876	134,295.33	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY34403	126,715.41	0.00	
		APPAY34405	2,038,078.10	0.00	
		APPAY34422	35,751.52	0.00	
		APPAY34954	1,295,236.30	0.00	
		APPAY34956	307,362.61	0.00	
		APPAY34973	101,942.15	0.00	
		APPAY35572	374,399.29	0.00	
		APPAY35574	3,051,698.46	0.00	
		APPAY35592	25,157.44	0.00	
		APPAY36153	488,635.18	0.00	
		APPAY36155	16,481.01	0.00	
		APPAY36170	2,526.07	0.00	
		APPAY36762	179,704.64	0.00	
		APPAY36764	24,411.36	0.00	
		APPAY36781	4,175.00	0.00	
		APPAY37566	2,389,277.45	0.00	
		APPAY37569	89,810.98	0.00	
		APPAY37586	21,459.90	0.00	
		APPAY38093	987,965.68	0.00	
		APPAY38095	7,537,007.20	0.00	
		APPAY38113	295,044.72	0.00	
			Period 8 Total:		1,069,442.12
		AP0335	124,309.59	0.00	
		APACC39150	0.00	18,479.71	
		APACC39152	0.00	87,777.55	
		APACC39168	0.00	34,593.53	
		APACC40251	0.00	775,761.02	
		APACC40253	0.00	274,936.24	
		APACC40271	0.00	1,136.38	
		APACC41251	0.00	332,744.40	
		APACC41253	0.00	1,587,324.29	
		APACC41272	0.00	8,757.42	
		APACC42394	0.00	105,639.59	
		APACC42397	0.00	125,979.54	
		APACC43348	0.00	109,154.63	
		APACC43350	0.00	62,383.44	
		APACC43366	0.00	39,084.44	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC44301	0.00	149,239.51	
		APACC44303	0.00	547,391.13	
		APACC44320	0.00	1,607.02	
		APACC45287	0.00	1,076,086.47	
		APACC45290	0.00	267,346.88	
		APACC45307	0.00	13,698.36	
		APACC45874	0.00	173,071.20	
		APACC45876	0.00	43,160.23	
		APACC45893	0.00	64,835.65	
		APACC46359	0.00	582,992.54	
		APACC46361	0.00	4,655,320.10	
		APACC46378	0.00	293,332.78	
		APACC47037	0.00	219,376.45	
		APACC47039	91,363.31	0.00	
		APACC47056	0.00	46,092.92	
		APACC47653	0.00	1,110,527.93	
		APACC47655	0.00	7,919,679.77	
		APACC47672	0.00	617,677.02	
		APACC48114	0.00	74,506.18	
		APACC48116	0.00	3,568,971.72	
		APACC48134	0.00	8,395.00	
		APACC48643	0.00	1,117,217.05	
		APACC48645	0.00	158,943.05	
		APACC48663	0.00	89,841.76	
		APACC49188	0.00	80,502.60	
		APACC49191	0.00	1,467,055.29	
		APACC49207	0.00	68,403.45	
		APACC49764	0.00	119,730.47	
		APACC49766	0.00	73,298.32	
		APACC49783	0.00	316,152.68	
		APACC50351	0.00	1,054,232.63	
		APACC50354	0.00	1,781,037.85	
		APACC50370	0.00	105,382.43	
		APACC50990	0.00	2,688,347.76	
		APACC50992	0.00	191,248.49	
		APACC51009	0.00	19,268.64	
		APACC51625	0.00	281,368.74	
		APACC51627	0.00	83,228.67	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC51644	0.00	58,976.85	
		APACC52440	0.00	268,833.57	
		APACC52442	0.00	374,528.94	
		APACC52459	0.00	23,612.41	
		APACC53314	0.00	799,016.18	
		APACC53317	0.00	152,393.60	
		APACC53333	0.00	266,280.96	
		APACC53637	0.00	30.00	
		APAJE0917	0.00	722,166.03	
		APAJEQTR	48.24	0.00	
		APCAN48700	0.00	113.75	
		APCAN50404	0.00	2,500.00	
		APCAN51043	0.00	500.00	
		APCLO44370	382,714.12	0.00	
		APCLO44371	0.00	0.00	
		APCLO50410	2,500.00	0.00	
		APCLO52502	0.00	41,694.90	
		APPAY39205	860,356.10	0.00	
		APPAY39207	97,626.69	0.00	
		APPAY39223	1,200.00	0.00	
		APPAY40314	49,792.56	0.00	
		APPAY40316	302,923.73	0.00	
		APPAY40334	14,693.75	0.00	
		APPAY41318	136,797.58	0.00	
		APPAY41320	1,433,071.70	0.00	
		APPAY41338	42,181.60	0.00	
		APPAY42473	235,028.79	0.00	
		APPAY42475	453,099.32	0.00	
		APPAY42494	166,900.46	0.00	
		APPAY43408	581,395.32	0.00	
		APPAY43410	54,055.93	0.00	
		APPAY44388	342,234.78	0.00	
		APPAY44390	48,235.75	0.00	
		APPAY44406	21,725.44	0.00	
		APPAY45361	109,977.85	0.00	
		APPAY45363	28,012.56	0.00	
		APPAY45380	772.24	0.00	
		APPAY45946	1,189,910.44	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY45948	301,102.44	0.00	
		APPAY45966	202,548.19	0.00	
		APPAY46429	393,568.89	0.00	
		APPAY46431	234,936.39	0.00	
		APPAY46450	77,055.86	0.00	
		APPAY47090	1,094,754.59	0.00	
		APPAY47092	5,063,838.99	0.00	
		APPAY47110	9,942.10	0.00	
		APPAY47719	466,520.39	0.00	
		APPAY47721	14,035.40	0.00	
		APPAY48183	1,008,325.08	0.00	
		APPAY48185	6,228,982.23	0.00	
		APPAY48202	12,372.50	0.00	
		APPAY48718	170,687.54	0.00	
		APPAY48720	880,407.01	0.00	
		APPAY48739	132.00	0.00	
		APPAY49250	81,902.25	0.00	
		APPAY49253	276,417.41	0.00	
		APPAY49270	25,134.90	0.00	
		APPAY49831	1,010,691.35	0.00	
		APPAY49833	1,290,730.70	0.00	
		APPAY49850	323,612.82	0.00	
		APPAY50424	327,912.26	0.00	
		APPAY50426	1,907,298.87	0.00	
		APPAY50442	7,393.50	0.00	
		APPAY51061	5,435.25	0.00	
		APPAY51064	782,551.04	0.00	
		APPAY51081	20,233.99	0.00	
		APPAY51694	1,625,970.32	0.00	
		APPAY51696	2,744,646.93	0.00	
		APPAY51714	12,778.52	0.00	
		APPAY52511	936,523.21	0.00	
		APPAY52514	196,328.24	0.00	
		APPAY52532	39,740.92	0.00	
		APPAY53377	1,425,483.00	0.00	
		APPAY53379	227,880.85	0.00	
		APPAY53398	1,650.00	0.00	
		Period 9 Total:		>	1,202,51

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		AP0335	278,258.55	0.00	
		APACC54616	0.00	875,117.67	
		APACC54618	0.00	2,205,918.07	
		APACC54635	0.00	30,896.13	
		APACC55675	0.00	805,032.72	
		APACC55677	0.00	619,911.20	
		APACC55694	0.00	45,524.16	
		APACC56717	0.00	844,650.10	
		APACC56719	0.00	114,751.39	
		APACC56737	0.00	16,175.18	
		APACC57575	0.00	133,822.01	
		APACC57577	0.00	786,310.30	
		APACC58661	0.00	212,558.26	
		APACC58663	0.00	336,376.61	
		APACC58681	0.00	8,705.00	
		APACC59212	0.00	86,240.72	
		APACC59214	0.00	2,183,367.95	
		APACC59231	0.00	16,350.60	
		APACC59779	0.00	227,630.66	
		APACC59781	0.00	133,540.62	
		APACC59797	0.00	7,437.50	
		APACC60286	0.00	546,183.77	
		APACC60288	0.00	876,009.75	
		APACC60306	0.00	2,837.14	
		APACC60900	0.00	18,006.62	
		APACC60902	0.00	101,796.54	
		APACC60918	0.00	1,629,814.78	
		APACC61869	0.00	400,266.79	
		APACC61871	0.00	129,820.45	
		APACC61889	0.00	11,907.44	
		APACC62202	0.00	695,145.83	
		APACC62204	0.00	723,027.39	
		APACC62222	0.00	80,776.73	
		APACC62707	0.00	460,853.71	
		APACC62709	0.00	2,481,604.84	
		APACC62725	0.00	56,790.94	
		APACC63273	0.00	241,989.43	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC63275	0.00	3,344,807.08	
		APACC63293	0.00	4,013.95	
		APACC63794	0.00	590,718.83	
		APACC63796	0.00	160,751.04	
		APACC63814	0.00	4,175.74	
		APACC64315	0.00	1,461,197.50	
		APACC64318	0.00	3,201,903.66	
		APACC66203	0.00	269,435.40	
		APACC66206	0.00	136,735.07	
		APACC66222	0.00	81,073.13	
		APACC66817	0.00	173,334.98	
		APACC66819	0.00	99,987.65	
		APACC66835	0.00	19,670.00	
		APACC67397	0.00	926,539.00	
		APACC67399	0.00	1,192,194.69	
		APACC67416	0.00	124,761.75	
		APACC68080	0.00	1,049,922.65	
		APACC68083	0.00	261,500.37	
		APACC68100	0.00	45,383.34	
		APACC68902	0.00	198,932.68	
		APACC68905	0.00	4,584,101.65	
		APACC68922	0.00	112,845.02	
		APACC69570	0.00	1,198,051.30	
		APACC69572	0.00	106,563.72	
		APACC69589	0.00	17,224.28	
		APACC70268	0.00	542,060.94	
		APACC70270	0.00	177,316.99	
		APACC70287	0.00	374,681.79	
		APAJE0917	722,166.03	0.00	
		APAJEQTR	0.00	48.24	
		APCLO62258	48.24	0.00	
		APPAY54689	245,834.67	0.00	
		APPAY54691	13,723.63	0.00	
		APPAY55741	30.00	0.00	
		APPAY55743	1,846,972.90	0.00	
		APPAY56795	37,220.72	0.00	
		APPAY56797	177,200.83	0.00	
		APPAY56815	960.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY57645	497,015.20	0.00	
		APPAY57648	660,444.08	0.00	
		APPAY57665	196,976.48	0.00	
		APPAY58721	540,096.61	0.00	
		APPAY58723	460,830.40	0.00	
		APPAY59278	463,067.46	0.00	
		APPAY59280	287,117.23	0.00	
		APPAY59836	50,254.27	0.00	
		APPAY59838	451,869.76	0.00	
		APPAY59856	4,218.57	0.00	
		APPAY60353	162,558.24	0.00	
		APPAY60355	172,121.22	0.00	
		APPAY60373	131,979.46	0.00	
		APPAY60972	645,167.14	0.00	
		APPAY60975	1,116,638.02	0.00	
		APPAY60994	324,122.06	0.00	
		APPAY61950	1,106,715.16	0.00	
		APPAY61952	33,422.29	0.00	
		APPAY61969	1,561,513.64	0.00	
		APPAY62269	332,840.45	0.00	
		APPAY62271	4,896.09	0.00	
		APPAY62773	35,402.88	0.00	
		APPAY62775	24,495.30	0.00	
		APPAY62793	17,484.14	0.00	
		APPAY63350	69,114.92	0.00	
		APPAY63352	2,470,785.87	0.00	
		APPAY63369	8,555.00	0.00	
		APPAY63858	1,145,250.93	0.00	
		APPAY63860	3,858,194.17	0.00	
		APPAY63877	49,870.42	0.00	
		APPAY64386	1,294,409.17	0.00	
		APPAY64388	75,637.78	0.00	
		APPAY64406	70,878.11	0.00	
		APPAY66267	353,615.84	0.00	
		APPAY66269	1,528,354.26	0.00	
		APPAY66285	407.34	0.00	
		APPAY66884	797,692.16	0.00	
		APPAY66886	48,153.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY66903	13,858.60	0.00	
		APPAY67470	90,165.31	0.00	
		APPAY67472	1,501,225.81	0.00	
		APPAY67489	6,929.30	0.00	
		APPAY68147	241,839.28	0.00	
		APPAY68149	2,075,335.94	0.00	
		APPAY68166	664,923.67	0.00	
		APPAY68969	1,292,021.09	0.00	
		APPAY68971	123,107.05	0.00	
		APPAY68989	14,361.90	0.00	
		APPAY69643	1,127,205.71	0.00	
		APPAY69645	4,487,204.34	0.00	
		APPAY69662	47,850.00	0.00	
		APPAY70339	75,124.67	0.00	
		APPAY70341	40,217.75	0.00	
		APPAY70359	9,096.00	0.00	
		Period 10 Total:		<	2,422,033.45>

2320001 USD Total Activity: 1,883,415.27
Ending Balance: < 11,947,435.89>

2320002 USD Beginning Balance: < 8,557,418.10
Unvouchered Invoices

UVLACC4641	0.00	2,749,647.34
UVLACC4644	0.00	2,007,069.17
UVLACC4663	0.00	474,486.26
UVLACC4851	0.00	35,090.88
UVLACC4853	0.00	255,920.71
UVLACC4867	0.00	28,360.98
UVLADJ	0.00	601,723.27
UVLADJR	480,791.87	0.00
UVLREV8436	2,644,677.76	0.00
UVLREV8439	4,510,603.51	0.00
UVLREV8457	410,063.44	0.00
UVLREV8672	41,696.32	0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLREV8674	345,476.20	0.00	
		UVLREV8687	124,109.00	0.00	
					Period 1 Total:
					2,405,119.49
		UVLACC1016	0.00	2,357,198.45	
		UVLACC1019	0.00	2,820,423.49	
		UVLACC1038	0.00	454,518.05	
		UVLACC1265	0.00	8,567.18	
		UVLACC1268	0.00	34,695.00	
		UVLACC1295	0.00	44,991.40	
		UVLADJ	0.00	646,438.30	
		UVLADJR	601,723.27	0.00	
		UVLREV4710	2,749,647.34	0.00	
		UVLREV4713	2,007,069.17	0.00	
		UVLREV4732	474,486.26	0.00	
		UVLREV4890	35,090.88	0.00	
		UVLREV4892	255,920.71	0.00	
		UVLREV4906	28,360.98	0.00	
					Period 2 Total:
					< 214,533.26 >
		UVLACC7916	0.00	3,234.16	
		UVLACC7918	0.00	1,250.54	
		UVLACC7932	0.00	38.20	
		UVLACC8936	0.00	3,522,329.66	
		UVLACC8939	0.00	2,581,385.61	
		UVLACC8956	0.00	911,184.05	
		UVLACC9056	0.00	107,324.20	
		UVLADJ	0.00	617,207.36	
		UVLADJR	646,438.30	0.00	
		UVLREV1083	2,357,198.45	0.00	
		UVLREV1086	2,820,423.49	0.00	
		UVLREV1105	454,518.05	0.00	
		UVLREV1317	8,567.18	0.00	
		UVLREV1319	34,695.00	0.00	
		UVLREV1332	44,991.40	0.00	
					Period 3 Total:
					< 1,377,12 >
		LEAITUVL	43,411.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		TW_UVL	0.00	2,102.00	
		UVLACC4242	0.00	3,484,358.86	
		UVLACC4245	0.00	2,440,475.38	
		UVLACC4264	0.00	825,444.40	
		UVLACC4375	0.00	499,632.01	
		UVLACC4377	0.00	94,773.37	
		UVLADJ	0.00	593,770.01	
		UVLADJR	617,207.36	0.00	
		UVLREV7947	3,234.16	0.00	
		UVLREV7949	1,250.54	0.00	
		UVLREV7963	38.20	0.00	
		UVLREV8996	3,522,329.66	0.00	
		UVLREV8999	2,581,385.61	0.00	
		UVLREV9016	911,184.05	0.00	
		UVLREV9088	107,324.20	0.00	
			Period 4 Total:	<	153,191.23>
		LEAITUVL	0.00	0.02	
		TW_UVL	2,102.00	0.00	
		UVLACC0384	0.00	3,357,391.96	
		UVLACC0387	0.00	3,413,112.26	
		UVLACC0406	0.00	961,491.85	
		UVLADJ	0.00	625,917.50	
		UVLADJR	593,770.01	0.00	
		UVLREV4309	3,484,358.86	0.00	
		UVLREV4312	2,440,475.38	0.00	
		UVLREV4331	825,444.40	0.00	
		UVLREV4413	499,632.01	0.00	
		UVLREV4415	94,773.37	0.00	
			Period 5 Total:	<	417,357.56>
		LEAITUVL	0.00	43,411.00	
		UVLACC6381	0.00	4,395,212.52	
		UVLACC6384	0.00	2,529,521.69	
		UVLACC6403	0.00	816,203.19	
		UVLACC6505	0.00	359,887.60	
		UVLACC6507	0.00	29,704.00	
		UVLACC6517	0.00	143,520.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLACC7540	80,000.00	0.00	
		UVLADJ	0.00	753,797.89	
		UVLADJR	625,917.50	0.00	
		UVLREV0453	3,357,391.96	0.00	
		UVLREV0456	3,413,112.26	0.00	
		UVLREV0475	961,491.85	0.00	
		Period 6 Total:		<	633,344.32>
		UVLACC2391	0.00	3,023,652.84	
		UVLACC2394	0.00	2,177,340.56	
		UVLACC2413	0.00	795,276.43	
		UVLACC2539	0.00	902.10	
		UVLADJ	0.00	644,179.10	
		UVLADJR	753,797.89	0.00	
		UVLREV6443	4,395,212.52	0.00	
		UVLREV6446	2,529,521.69	0.00	
		UVLREV6465	816,203.19	0.00	
		UVLREV6538	359,887.60	0.00	
		UVLREV6540	29,704.00	0.00	
		UVLREV6550	143,520.00	0.00	
		UVLREV7541	0.00	80,000.00	
		Period 7 Total:			2,306,495.86
		UVLACC8669	0.00	3,147,754.61	
		UVLACC8672	0.00	3,014,352.10	
		UVLACC8722	0.00	1,021,104.95	
		UVLACC8915	0.00	131,439.63	
		UVLADJ	0.00	511,802.94	
		UVLADJR	644,179.10	0.00	
		UVLREV2459	3,023,652.84	0.00	
		UVLREV2462	2,177,340.56	0.00	
		UVLREV2481	795,276.43	0.00	
		UVLREV2570	902.10	0.00	
		Period 8 Total:		<	1,185,103.20
		UVLACC4157	0.00	3,460,627.98	
		UVLACC4160	0.00	3,960,975.15	
		UVLACC4216	0.00	1,515,667.84	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		UVLACC4387	0.00	182,965.89	
		UVLACC4402	0.00	120.00	
		UVLADJ	0.00	412,896.21	
		UVLADJR	511,802.94	0.00	
		UVLREV8770	3,147,754.61	0.00	
		UVLREV8773	3,014,352.10	0.00	
		UVLREV8792	1,021,104.95	0.00	
		UVLREV8948	131,439.63	0.00	
		Period 9 Total:		<	1,706,798.84>
		UVLACC0935	0.00	3,626,226.41	
		UVLACC0939	0.00	3,212,177.82	
		UVLACC0965	0.00	1,033,812.09	
		UVLACC1254	0.00	64,643.49	
		UVLACC1256	0.00	46,997.99	
		UVLACC1270	0.00	106,760.56	
		UVLADJ	0.00	555,866.48	
		UVLADJR	412,896.21	0.00	
		UVLREV4303	3,460,627.98	0.00	
		UVLREV4307	3,960,975.15	0.00	
		UVLREV4325	1,515,667.84	0.00	
		UVLREV4426	182,965.89	0.00	
		UVLREV4441	120.00	0.00	
		Period 10 Total:		<	886,768.23
2320002	USD	Total Activity:		<	89,066.74
		Ending Balance:		<	8,646,484.84
2320003	USD	Beginning Balance:		<	487,567.06
		Retention		<	
		AP0335	0.00	111,306.56	
		Period 1 Total:		<	111,306.56
		AP0335	0.00	30,300.88	
		Period 2 Total:		<	30,300.88

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320003		AP0335	0.00	25,363.22	
			Period 3 Total:	<	25,363.22>
		AP0335	0.00	66,602.92	
			Period 4 Total:	<	66,602.92>
		AP0335	0.00	80,364.36	
			Period 5 Total:	<	80,364.36>
		AP0335	0.00	88,910.01	
			Period 6 Total:	<	88,910.01>
		AP0335	0.00	190,554.49	
			Period 7 Total:	<	190,554.49>
		AP0335	0.00	103,417.22	
			Period 8 Total:	<	103,417.22>
		AP0335	0.00	124,309.59	
			Period 9 Total:	<	124,309.59>
		AP0335	0.00	278,258.55	
			Period 10 Total:	<	278,258.55>
2320003	USD	Total Activity:		<	1,099,387.80
		Ending Balance:		<	1,586,954.86
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			
		Total Activity:			0.00
		Ending Balance:			0.00
2320008	USD	Beginning Balance:		>	2,262,38
		Miscellaneous Liabilities			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320008		AR_BAL	2,117,036.00	0.00	
		AR_RISK	1,844.48	0.00	
		CAD040RCL	143,504.39	0.00	
		CAD041	0.00	74,089.67	
			Period 1 Total:		2,188,295.20
		CAD040RCL	0.00	0.00	
		CAD041	74,089.67	0.00	
			Period 2 Total:		74,089.67
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
			Period 3 Total:		0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
			Period 4 Total:		0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
			Period 5 Total:		0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	75,887.89	
			Period 6 Total:		75,887.89
		CAD040RCL	0.00	0.00	
		CAD041	75,887.89	0.00	
			Period 7 Total:		75,887.89
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
			Period 8 Total:		0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
			Period 9 Total:		0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320008		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
Period 10 Total:					0.00
2320008	USD	Total Activity:			2,262,384.87
		Ending Balance:			0.00
<hr/>					
2320011	USD	Beginning Balance:		<	24,035,068.83>
Uninvoiced Fuel					
		ACCTRONA	0.00	312.15	
		APACC18710	549,086.67	0.00	
		APACC19348	1,313,739.25	0.00	
		FA0129M	10,454,823.15	0.00	
		FA0130M	0.00	516,961.06	
		FA0134M	204,752.09	0.00	
		FA0138M	2,089,808.23	0.00	
		FA0163	0.00	1,283,665.19	
		FA0164	0.00	1,852.94	
		FA0542	0.00	0.00	
Period 1 Total:					12,809,418.05
		ACCTRONA	0.00	5,387.07	
		APACC36353	1,285,892.66	0.00	
		FA0129M	3,223,717.74	0.00	
		FA0130M	516,961.06	0.00	
		FA0134M	200,104.29	0.00	
		FA0138M	527,997.47	0.00	
		FA0163	0.00	974,430.59	
		FA0163CLE	103,559.50	0.00	
		FA0164	0.00	2,227.47	
		FA0542	0.00	0.00	
Period 2 Total:					4,876,18
		ACCTRONA	0.00	5,135.13	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		APACC50808	525,446.28	0.00	
		APACC53526	485,337.25	0.00	
		FA0129M	0.00	1,067,997.21	
		FA0130M	0.00	251,850.32	
		FA0138M	0.00	378,665.38	
		FA0163	0.00	2,504,072.07	
		FA0163CLE	0.00	54,297.00	
		FA0164	0.00	36,352.94	
		FA0542	0.00	286,566.04	
		Period 3 Total:		<	3,574,152.56>
		ACCTRONA	22,948.77	0.00	
		APACC68785	2,526,488.04	0.00	
		FA0129M	1,050,508.01	0.00	
		FA0130M	60,250.68	0.00	
		FA0138M	0.00	735,275.26	
		FA0139M	0.00	288,399.48	
		FA0163	0.00	1,202,411.05	
		FA0164	0.00	25,046.27	
		FA0542	286,566.04	0.00	
		Period 4 Total:			1,695,629.48
		ACCTRONA	0.00	35,884.16	
		APACC85432	1,211,399.97	0.00	
		FA0129M	0.00	4,512,797.91	
		FA0130M	0.00	167,336.11	
		FA0134M	0.00	594,951.23	
		FA0138M	0.00	550,014.88	
		FA0139M	52,343.43	0.00	
		FA0163	0.00	741,151.45	
		FA0164	0.00	6,358.62	
		FA0542	0.00	268,412.04	
		Period 5 Total:		<	5,613,163.00
		ACCTRONA	0.00	9,791.08	
		APACC00417	679,283.74	0.00	
		FA0129M	2,594,029.81	0.00	
		FA0130M	120,403.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0134M	0.00	215,515.51	
		FA0138M	0.00	218,079.83	
		FA0139M	0.00	23,934.04	
		FA0163	0.00	1,701,012.97	
		FA0164	61,867.71	0.00	
		FA0542	268,412.04	0.00	
					Period 6 Total:
					1,555,662.95
		ACCTRONA	0.00	20,565.22	
		APACC16313	1,686,560.93	0.00	
		FA0129M	1,981,351.89	0.00	
		FA0130M	0.00	0.00	
		FA0134M	214,295.43	0.00	
		FA0138M	1,416,643.63	0.00	
		FA0139M	0.00	172,046.23	
		FA0163	0.00	2,967,843.50	
		FA0164	0.00	10,806.01	
		FA0542	0.00	0.00	
					Period 7 Total:
					2,127,590.92
		ACCTRONA	28,827.37	0.00	
		APACC31894	578,440.66	0.00	
		APACC34875	2,395,119.72	0.00	
		FA0129M	0.00	86,869.53	
		FA0130M	0.00	28,321.37	
		FA0134M	0.00	440,529.13	
		FA0138M	851,082.66	0.00	
		FA0139M	36,257.86	0.00	
		FA0163	0.00	1,852,184.29	
		FA0164	0.00	3,255.71	
		FA0542	0.00	0.00	
					Period 8 Total:
					1,478,568.24
		ACCTRONA	0.00	43,775.81	
		APACC46361	573,051.08	0.00	
		APACC47655	1,304,337.00	0.00	
		FA0129M	0.00	2,531,716.23	
		FA0130M	76,519.15	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0134M	248,332.67	0.00	
		FA0138M	0.00	510,924.49	
		FA0139M	395,778.46	0.00	
		FA0163	0.00	1,992,737.93	
		FA0164	0.00	2,406.91	
		FA0542	0.00	643,552.66	
		Period 9 Total:		<	3,127,095.67>
		ACCTRONA	5,848.96	0.00	
		APACC64318	1,988,343.90	0.00	
		FA0129M	0.00	5,669,189.71	
		FA0130M	0.00	451,243.12	
		FA0134M	259,904.58	0.00	
		FA0138M	0.00	1,328,857.98	
		FA0139M	0.00	258,047.84	
		FA0163	0.00	3,438,718.57	
		FA0164	0.00	6,790.27	
		FA0542	643,552.66	0.00	
		Period 10 Total:		<	8,255,197.39>
2320011	USD	Total Activity:			3,973,448.61
		Ending Balance:		<	20,061,620.22
2320050	USD	Beginning Balance:			0.00
Coal Trading		Total Activity:			0.00
		Ending Balance:			0.00
2320052	USD	Beginning Balance:		<	2,908.77
Accounts Payable - Purch Power		3RDE_E5740	0.00	254.22	
		CA0055	0.00	27,111.87	
		CA0366	2,625.70	0.00	
		LAST_DAY_1	262.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		OFFSYS_A	0.00	13.98	
		OFFSYS_E	13.98	0.00	
			Period 1 Total:		< 24,478.21>
		3RDEER3151	254.22	0.00	
		3RDE_A3147	0.00	254.22	
		CA0055	0.00	4,332.20	
		LAST_DAY_1	158.19	0.00	
		LAST_DAY_2	30,688.44	0.00	
		LAST_DAY_3	96.03	0.00	
			Period 2 Total:		26,610.46
		3RDE_E0790	0.00	604.56	
		CA0055	0.00	11,536.08	
		CA0366	0.00	530.39	
		LAST_DAY_1	752.17	0.00	
		LAST_DAY_2	11,430.84	0.00	
			Period 3 Total:		< 488.02>
		3RDEER6837	604.56	0.00	
		3RDE_A6833	0.00	604.56	
		CA0055	0.00	4,656.62	
		CA0366	530.39	0.00	
		LAST_DAY_1	2,766.22	0.00	
		LAST_DAY_2	144.62	0.00	
		LAST_DAY_3	97.33	0.00	
		OFFSYS_A	0.00	97.33	
			Period 4 Total:		< 1,215.39>
		CA0055	0.00	139.95	
		LAST_DAY_1	14,040.71	0.00	
		LAST_DAY_2	0.00	11,445.21	
			Period 5 Total:		2,455.55
		CA0366	0.00	7,925.46	
		LAST_DAY_1	324.52	0.00	
		OFFSYS_A	0.00	324.52	
			Period 6 Total:		< 7,925.46>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		3RDE_E4243	0.00	509.96	
		APACC06618	60,329.57	0.00	
		ARAP_RECL	0.00	60,329.57	
		CA0055	0.00	30,916.56	
		CA0366	7,925.46	0.00	
		LAST_DAY_1	317.59	0.00	
		LAST_DAY_2	30,599.24	0.00	
		Period 7 Total:			7,415.77
		3RDEER0600	509.96	0.00	
		3RDE_A0596	0.00	509.96	
		CA0055	0.00	0.27	
		LAST_DAY_1	509.96	0.00	
		OFFSYS_E	0.00	386.00	
		Period 8 Total:			123.69
		CA0055	0.00	112,843.65	
		CA0366	0.00	6,089.57	
		LAST_DAY_1	386.00	0.00	
		LAST_DAY_P	0.00	461.02	
		OFFSYS_A	0.00	386.00	
		OFFSYS_E	386.00	0.00	
		PJM_PAR_A	461.02	0.00	
		Period 9 Total:		<	118,547.22
		CA0055	0.00	81,602.09	
		CA0366	6,089.57	0.00	
		LAST_DAY_P	35.04	0.00	
		PJM_PAR_A	0.00	35.04	
		Period 10 Total:		<	75,512.52
2320052	USD	Total Activity:		>	191,561.35
		Ending Balance:		>	194,470.12
2320053	USD	Beginning Balance:		>	61,350.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Elect Trad-Options&Swaps					
2320053		NETARAP	61,353.20	0.00	
			Period 1 Total:		61,353.20
		NETARAP	0.00	0.00	
			Period 2 Total:		0.00
2320053	USD	Total Activity:			61,353.20
		Ending Balance:			0.00
<hr/>					
2320054	USD	Beginning Balance:		<	30.00>
Emission Allowance Trading					
		ALLOWRECL	75.65	0.00	
			Period 1 Total:		75.65
		APACC64317 CA0478	440.00 0.00	0.00 440.00	
			Period 4 Total:		0.00
		CA0478	0.00	400.00	
			Period 6 Total:	<	400.00
		APACC11535	400.00	0.00	
			Period 7 Total:		400.00
		ALLOWRECL	0.00	45.65	
			Period 9 Total:	<	45.65
		ALLOWRECL CA0478	45.65 0.00	0.00 200.00	
			Period 10 Total:	>	15.35
2320054	USD	Total Activity:		>	12.35

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Page No. 969
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:				<	154.35>
2320056	USD	Beginning Balance:			0.00
Gas Physicals		Total Activity:			0.00
		Ending Balance:			0.00
2320062	USD	Beginning Balance:		<	9,136.60>
Broker Fees Payable					
2320062		APACC15852	3,000.00	0.00	
		CA0320	1,151.36	0.00	
		CA0420	0.00	9,493.97	
		LAST_DAY_2	6,493.95	0.00	
			Period 1 Total:		1,151.34
		APACC31128	3,000.00	0.00	
		CA0320	1,344.74	0.00	
		CA0420	0.00	8,048.73	
		LAST_DAY_2	5,048.75	0.00	
			Period 2 Total:		1,344.76
		APACC46563	3,000.00	0.00	
		CA0320	0.00	780.12	
		CA0420	0.00	6,714.57	
		LAST_DAY_2	3,714.57	0.00	
			Period 3 Total:	<	780.12
		APACC65135	3,000.00	0.00	
		CA0320	210.27	0.00	
		CA0420	0.00	7,472.92	
		LAST_DAY_2	4,472.91	0.00	
			Period 4 Total:		210.27
		APACC80322	3,000.00	0.00	
		CA0320	17.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0420	0.00	11,368.62	
		LAST_DAY_1	927.85	0.00	
		LAST_DAY_2	7,440.78	0.00	
		Period 5 Total:			17.81
		APACC95678	3,000.00	0.00	
		CA0320	308.95	0.00	
		CA0420	0.00	7,274.89	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	4,274.91	0.00	
		Period 6 Total:			308.97
		APACC12256	3,000.00	0.00	
		CA0320	1,161.10	0.00	
		CA0420	0.00	6,960.22	
		LAST_DAY_2	3,960.22	0.00	
		Period 7 Total:			1,161.10
		APACC29189	3,000.00	0.00	
		CA0320	0.00	3,267.88	
		CA0420	0.00	5,809.47	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	2,809.48	0.00	
		Period 8 Total:		<	3,267.87
		APACC45290	3,000.00	0.00	
		CA0320	49.62	0.00	
		CA0420	0.00	9,108.53	
		LAST_DAY_2	6,108.51	0.00	
		Period 9 Total:			49.60
		APACC59781	3,000.00	0.00	
		CA0320	2,162.63	0.00	
		CA0420	0.00	9,064.18	
		LAST_DAY_2	6,064.17	0.00	
		Period 10 Total:			2,162.63

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320062	USD	Total Activity:			2,358.47
		Ending Balance:		<	6,778.13>
2320071	USD	Beginning Balance:			0.00
Gas Accruals		GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
2320073	USD	Beginning Balance:		<	48,424.90>
A/P Misc Dedic.		Power			
2320073		APACC11967	14,085.00	0.00	
		CA0280	63,599.33	0.00	
		CA0281	0.00	36,373.63	
		CA0527	0.00	13,092.00	
		LAST_DAY_1	36,471.29	0.00	
		LAST_DAY_2	0.00	99.92	
		LAST_DAY_3	207.96	0.00	
		Period 1 Total:			64,798.03
		APACC29317	13,092.00	0.00	
		CA0280	0.00	29,555.79	
		CA0281	29,759.36	0.00	
		CA0527	0.00	9,666.00	
		LAST_DAY_1	0.00	29,757.10	
		Period 2 Total:		<	26,127.53>
		APACC44290	9,666.00	0.00	
		CA0280	0.00	12.13	
		CA0281	12.32	0.00	
		CA0527	0.00	12,706.50	
		LAST_DAY_1	0.00	12.33	
		Period 3 Total:		<	3,056.94>
		APACC64317	12,807.00	0.00	
		CA0527	0.00	9,384.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	3,423.00
2320073		APACC78726	9,384.00	0.00		
		CA0527	0.00	8,178.00		
					Period 5 Total:	1,206.00
		APACC94867	8,178.00	0.00		
		CA0527	0.00	9,234.00		
					Period 6 Total:	< 1,056.00>
		APACC11535	9,234.00	0.00		
		CA0527	0.00	10,963.50		
					Period 7 Total:	< 1,729.50>
		APACC26092	10,963.50	0.00		
		CA0527	0.00	9,286.46		
					Period 8 Total:	1,677.04
		APACC42397	9,286.50	0.00		
		CA0527	0.00	8,650.50		
					Period 9 Total:	636.00
		APACC59214	8,650.50	0.00		
		CA0527	0.00	9,610.50		
					Period 10 Total:	< 960.00
2320073	USD	Total Activity:				38,814.40
		Ending Balance:				< 9,610.50
2320074	USD	Beginning Balance:				0.00
		A/P - FTL - SWITCH Rentals				0.00
		Total Activity:				0.00
		Ending Balance:				> 57,900.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Corporate Credit Card Liab					
2320076		APACC11114	56,664.95	0.00	
		APACC11120	33,371.67	0.00	
		APACC18707	61,380.39	0.00	
		APACC18710	24,230.27	0.00	
		EXPACD0549	0.00	16,700.82	
		EXPACD0551	0.00	992.28	
		EXPACD0605	0.00	2,402.30	
		EXPACD0607	0.00	2,095.72	
		EXPACD1065	0.00	3,918.14	
		EXPACD1067	0.00	1,674.60	
		EXPACD1679	0.00	3,923.68	
		EXPACD1681	0.00	94.62	
		EXPACD1781	0.00	3,664.90	
		EXPACD1783	0.00	1,050.09	
		EXPACD2318	0.00	14,052.63	
		EXPACD2320	0.00	1,713.52	
		EXPACD2562	0.00	4,600.02	
		EXPACD2564	0.00	1,700.94	
		EXPACD2848	0.00	12,476.36	
		EXPACD2850	0.00	5,241.54	
		EXPACD3704	0.00	6,223.67	
		EXPACD3706	0.00	5,660.57	
		EXPACD4432	0.00	11,023.00	
		EXPACD4434	0.00	6,733.08	
		EXPACD5100	0.00	4,937.91	
		EXPACD5102	0.00	2,640.58	
		EXPACD5678	0.00	11,294.85	
		EXPACD5680	0.00	2,146.10	
		EXPACD6214	0.00	4,857.93	
		EXPACD6216	0.00	2,768.40	
		EXPACD6695	0.00	2,535.73	
		EXPACD6697	0.00	3,313.68	
		EXPACD7142	0.00	6,252.46	
		EXPACD7144	0.00	3,240.94	
		EXPACD7700	0.00	5,310.99	
		EXPACD7702	0.00	133.83	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD7970	0.00	2,857.33	
		EXPACD7972	0.00	6,674.82	
		EXPACD8326	0.00	4,297.38	
		EXPACD8328	0.00	6,246.95	
		EXPACD8539	0.00	6,643.82	
		EXPACD8541	0.00	1,458.10	
		EXPACD9255	0.00	5,467.39	
		EXPACD9257	0.00	1,283.68	
		EXPACD9548	0.00	7,012.55	
		EXPACD9550	0.00	318.57	
		EXPACD9773	0.00	8,707.38	
		EXPACD9775	0.00	1,580.75	
			Period 1 Total:	<	32,277.32>
		APACC28260	104,230.81	0.00	
		APACC28262	32,390.93	0.00	
		APACC28279	140.00	0.00	
		APACC36351	49,467.25	0.00	
		APACC36353	38,716.89	0.00	
		EXPACD0110	0.00	11,928.96	
		EXPACD0112	0.00	7,151.35	
		EXPACD0659	0.00	4,493.79	
		EXPACD0661	0.00	9,672.70	
		EXPACD1512	0.00	3,992.75	
		EXPACD1514	0.00	3,015.22	
		EXPACD1978	0.00	6,173.77	
		EXPACD1980	0.00	1,242.03	
		EXPACD2592	0.00	6,721.24	
		EXPACD2594	0.00	4,499.16	
		EXPACD3159	0.00	1,522.57	
		EXPACD3161	0.00	4,821.99	
		EXPACD3710	0.00	1,368.18	
		EXPACD3712	0.00	3,187.68	
		EXPACD4812	0.00	4,932.68	
		EXPACD4814	0.00	1,978.37	
		EXPACD4827	0.00	140.00	
		EXPACD5815	0.00	5,652.62	
		EXPACD5816	0.00	5,203.93	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD5817	0.00	4,240.05	
		EXPACD5818	0.00	1,255.29	
		EXPACD6263	0.00	8,740.93	
		EXPACD6265	0.00	3,705.47	
		EXPACD6694	0.00	7,227.37	
		EXPACD6695	0.00	12,831.74	
		EXPACD6696	0.00	1,643.95	
		EXPACD6697	0.00	5,553.03	
		EXPACD7386	0.00	3,015.08	
		EXPACD7388	0.00	2,603.79	
		EXPACD7391	0.00	9,602.48	
		EXPACD7393	0.00	1,422.45	
		EXPACD8202	0.00	1,937.81	
		EXPACD8204	0.00	1,132.09	
		EXPACD8728	0.00	3,416.69	
		EXPACD8730	0.00	2,458.29	
		EXPACD9116	0.00	6,111.04	
		EXPACD9118	0.00	6,389.53	
		EXPACD9213	0.00	6,664.28	
		EXPACD9215	0.00	2,975.01	
		EXPACD9958	0.00	5,139.05	
		EXPACD9960	0.00	927.82	
		Period 2 Total:			38,253.65
		APACC45262	76,787.15	0.00	
		APACC45265	26,925.69	0.00	
		APACC52424	112,356.59	0.00	
		APACC52426	26,675.15	0.00	
		EXPACD0079	0.00	9,222.16	
		EXPACD0081	0.00	4,902.30	
		EXPACD0636	0.00	1,823.93	
		EXPACD0638	0.00	1,113.83	
		EXPACD1148	0.00	3,772.20	
		EXPACD1150	0.00	2,935.76	
		EXPACD1250	0.00	5,168.02	
		EXPACD1252	0.00	1,572.74	
		EXPACD1760	0.00	6,026.98	
		EXPACD1762	0.00	2,844.35	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2211	0.00	18,035.48	
		EXPACD2213	0.00	4,407.95	
		EXPACD2967	0.00	19,451.03	
		EXPACD2969	0.00	3,662.42	
		EXPACD3000	0.00	6,269.02	
		EXPACD3002	0.00	1,359.51	
		EXPACD3488	0.00	2,736.11	
		EXPACD3490	0.00	5,108.94	
		EXPACD3815	0.00	8,783.51	
		EXPACD3817	0.00	4,727.88	
		EXPACD4033	0.00	6,238.23	
		EXPACD4035	0.00	677.54	
		EXPACD4582	0.00	3,397.71	
		EXPACD4584	0.00	4,669.16	
		EXPACD4717	0.00	22,376.41	
		EXPACD4719	0.00	1,301.08	
		EXPACD5026	0.00	10,286.57	
		EXPACD5028	0.00	3,864.40	
		EXPACD5698	0.00	3,679.83	
		EXPACD5700	0.00	4,138.50	
		EXPACD5713	0.00	229.76	
		EXPACD6169	0.00	25,294.52	
		EXPACD6171	0.00	1,765.14	
		EXPACD6261	0.00	2,225.72	
		EXPACD6263	0.00	1,621.61	
		EXPACD6987	0.00	8,535.31	
		EXPACD6989	0.00	874.65	
		EXPACD7199	0.00	23,734.69	
		EXPACD7201	0.00	324.64	
		EXPACD7831	0.00	6,698.56	
		EXPACD7833	0.00	1,464.46	
		EXPACD8486	0.00	12,103.01	
		EXPACD8488	0.00	3,906.13	
		EXPACD8976	0.00	3,614.16	
		EXPACD8978	0.00	1,795.45	
		EXPACD9431	0.00	8,729.46	
		EXPACD9433	0.00	2,679.60	
		Period 3 Total:		>	

37,40

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		APACC62410	86,877.96	0.00	
		APACC62412	33,429.48	0.00	
		APACC62430	229.76	0.00	
		APACC68267	51,427.20	0.00	
		APACC68269	30,890.14	0.00	
		EXPACD0035	0.00	11,327.41	
		EXPACD0037	0.00	2,552.48	
		EXPACD0292	0.00	3,436.33	
		EXPACD0294	0.00	2,358.65	
		EXPACD0881	0.00	2,728.82	
		EXPACD0883	0.00	2,056.24	
		EXPACD0933	0.00	578.58	
		EXPACD0935	0.00	3,159.77	
		EXPACD1109	0.00	11,722.90	
		EXPACD1111	0.00	1,635.55	
		EXPACD2110	0.00	2,247.96	
		EXPACD2112	0.00	3,654.68	
		EXPACD2328	0.00	1,906.09	
		EXPACD2330	0.00	1,451.32	
		EXPACD3020	0.00	7,443.34	
		EXPACD3022	0.00	8,405.76	
		EXPACD3290	0.00	10,344.60	
		EXPACD3292	0.00	2,877.38	
		EXPACD3712	0.00	2,402.24	
		EXPACD3714	0.00	550.53	
		EXPACD3981	0.00	6,021.16	
		EXPACD3983	0.00	1,086.31	
		EXPACD4945	0.00	5,984.48	
		EXPACD4947	0.00	7,373.80	
		EXPACD5512	0.00	2,047.42	
		EXPACD5514	0.00	1,854.24	
		EXPACD6040	0.00	7,774.58	
		EXPACD6042	0.00	697.35	
		EXPACD6438	0.00	5,138.72	
		EXPACD6440	0.00	1,653.25	
		EXPACD6709	0.00	5,090.83	
		EXPACD6711	0.00	780.19	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD7459	0.00	2,082.69	
		EXPACD7461	0.00	1,329.80	
		EXPACD7983	0.00	7,596.02	
		EXPACD7985	0.00	4,054.76	
		EXPACD8608	0.00	2,651.64	
		EXPACD8610	0.00	1,473.18	
		EXPACD9143	0.00	4,511.83	
		EXPACD9145	0.00	2,698.19	
		EXPACD9613	0.00	7,409.52	
		EXPACD9615	0.00	3,597.73	
				Period 4 Total:	37,106.22
		APACC78724	59,393.57	0.00	
		APACC78726	21,628.53	0.00	
		APACC85430	50,875.55	0.00	
		APACC85432	18,202.47	0.00	
		EXPACD0149	0.00	6,394.38	
		EXPACD0151	0.00	5,530.55	
		EXPACD0716	0.00	2,219.58	
		EXPACD0718	0.00	1,649.85	
		EXPACD1239	0.00	6,927.75	
		EXPACD1241	0.00	568.77	
		EXPACD1890	0.00	6,183.06	
		EXPACD1892	0.00	127.18	
		EXPACD2331	0.00	3,126.28	
		EXPACD2333	0.00	819.44	
		EXPACD3023	0.00	10,931.71	
		EXPACD3025	0.00	1,138.22	
		EXPACD3588	0.00	360.77	
		EXPACD3590	0.00	2,214.54	
		EXPACD4122	0.00	4,031.80	
		EXPACD4124	0.00	1,665.69	
		EXPACD4673	0.00	6,036.22	
		EXPACD4675	0.00	3,819.38	
		EXPACD5151	0.00	6,556.65	
		EXPACD5153	0.00	1,716.28	
		EXPACD5501	0.00	8,060.62	
		EXPACD5503	0.00	1,565.85	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD5802	0.00	12,571.32	
		EXPACD5804	0.00	5,383.64	
		EXPACD6302	0.00	3,458.54	
		EXPACD6304	0.00	1,007.90	
		EXPACD6351	0.00	4,505.16	
		EXPACD6353	0.00	989.39	
		EXPACD6982	0.00	4,374.11	
		EXPACD6984	0.00	2,168.68	
		EXPACD7385	0.00	4,964.85	
		EXPACD7387	0.00	771.25	
		EXPACD7845	0.00	4,609.62	
		EXPACD7847	0.00	2,626.93	
		EXPACD8239	0.00	7,518.49	
		EXPACD8241	0.00	1,220.31	
		EXPACD8355	0.00	5,656.16	
		EXPACD8357	0.00	802.50	
		EXPACD8506	0.00	11,408.66	
		EXPACD8508	0.00	3,861.87	
		EXPACD8982	0.00	4,664.00	
		EXPACD8984	0.00	668.85	
		EXPACD9249	0.00	139.74	
		EXPACD9251	0.00	121.66	
			Period 5 Total:	<	15,038.08
		APACC92921	64,568.08	0.00	
		APACC92923	19,738.77	0.00	
		APACC99902	62,585.98	0.00	
		APACC99904	13,631.81	0.00	
		EXPACD0265	0.00	20,333.99	
		EXPACD0267	0.00	2,070.56	
		EXPACD0602	0.00	5,543.64	
		EXPACD0604	0.00	875.13	
		EXPACD0814	0.00	5,730.11	
		EXPACD0816	0.00	948.74	
		EXPACD1365	0.00	9,550.67	
		EXPACD1367	0.00	4,578.54	
		EXPACD1555	0.00	2,235.94	
		EXPACD1557	0.00	1,016.33	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2013	0.00	4,391.29	
		EXPACD2015	0.00	2,050.63	
		EXPACD2076	0.00	6,967.08	
		EXPACD2078	0.00	176.36	
		EXPACD2545	0.00	2,798.38	
		EXPACD2547	0.00	2,136.87	
		EXPACD3430	0.00	8,846.95	
		EXPACD3432	0.00	7,681.43	
		EXPACD3564	0.00	4,955.21	
		EXPACD3566	0.00	1,577.89	
		EXPACD3955	0.00	8,022.60	
		EXPACD3957	0.00	1,217.75	
		EXPACD4385	0.00	3,409.01	
		EXPACD4387	0.00	1,664.23	
		EXPACD4546	0.00	5,328.91	
		EXPACD4548	0.00	1,540.08	
		EXPACD5246	0.00	7,223.40	
		EXPACD5248	0.00	1,101.46	
		EXPACD5468	0.00	10,078.65	
		EXPACD5470	0.00	1,113.63	
		EXPACD6416	0.00	4,154.99	
		EXPACD6418	0.00	1,094.25	
		EXPACD6882	0.00	5,230.34	
		EXPACD6884	0.00	675.69	
		EXPACD7503	0.00	9,774.39	
		EXPACD7505	0.00	2,683.57	
		EXPACD8087	0.00	6,924.82	
		EXPACD8089	0.00	901.72	
		EXPACD8655	0.00	9,072.06	
		EXPACD8657	0.00	631.25	
		EXPACD9169	0.00	6,390.58	
		EXPACD9171	0.00	2,094.97	
		EXPACD9635	0.00	2,595.93	
		EXPACD9637	0.00	1,194.61	
		Period 6 Total:		<	
		APACC07756	89,951.22	0.00	
		APACC07758	31,343.08	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		APACC15616	65,815.54	0.00	
		APACC15619	18,128.56	0.00	
		EXPACD0056	0.00	4,888.19	
		EXPACD0058	0.00	4,098.47	
		EXPACD0600	0.00	10,737.56	
		EXPACD0602	0.00	4,336.42	
		EXPACD0661	0.00	3,874.33	
		EXPACD0663	0.00	3,323.27	
		EXPACD1384	0.00	9,989.63	
		EXPACD1386	0.00	2,727.39	
		EXPACD2088	0.00	10,398.54	
		EXPACD2090	0.00	506.11	
		EXPACD2683	0.00	1,892.60	
		EXPACD2685	0.00	1,549.19	
		EXPACD3229	0.00	4,163.55	
		EXPACD3231	0.00	1,180.55	
		EXPACD3779	0.00	7,036.59	
		EXPACD3781	0.00	1,804.23	
		EXPACD4236	0.00	5,078.46	
		EXPACD4238	0.00	1,028.98	
		EXPACD4969	0.00	4,823.95	
		EXPACD4971	0.00	6,882.35	
		EXPACD5557	0.00	12,428.75	
		EXPACD5559	0.00	1,029.21	
		EXPACD5777	0.00	2,443.52	
		EXPACD5779	0.00	2,618.67	
		EXPACD6139	0.00	7,510.37	
		EXPACD6141	0.00	1,791.29	
		EXPACD7230	0.00	9,360.67	
		EXPACD7232	0.00	4,124.87	
		EXPACD7298	0.00	3,364.84	
		EXPACD7300	0.00	1,403.55	
		EXPACD7329	0.00	4,874.96	
		EXPACD7331	0.00	2,016.63	
		EXPACD7512	0.00	5,920.73	
		EXPACD7514	0.00	1,273.48	
		EXPACD8529	0.00	4,578.59	
		EXPACD8532	354.85	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD8811	0.00	14,473.03	
		EXPACD8813	0.00	2,646.68	
		EXPACD9378	0.00	4,895.80	
		EXPACD9380	0.00	1,594.29	
		EXPACD9544	0.00	4,676.95	
		EXPACD9546	0.00	166.37	
				Period 7 Total:	22,079.64
		APACC27082	84,205.73	0.00	
		APACC27084	26,428.09	0.00	
		APACC33155	62,206.24	0.00	
		APACC33157	28,344.93	0.00	
		EXPACD0629	0.00	6,437.03	
		EXPACD0632	0.00	10,008.90	
		EXPACD1186	0.00	1,347.09	
		EXPACD1188	0.00	5,317.15	
		EXPACD1725	0.00	5,119.28	
		EXPACD1727	0.00	935.48	
		EXPACD2352	0.00	4,692.64	
		EXPACD2354	0.00	3,313.63	
		EXPACD2714	0.00	4,636.68	
		EXPACD2716	0.00	3,483.47	
		EXPACD2817	0.00	7,886.78	
		EXPACD2819	0.00	3,355.49	
		EXPACD3550	0.00	4,715.26	
		EXPACD3552	0.00	723.00	
		EXPACD3637	0.00	6,078.79	
		EXPACD3639	0.00	8,486.89	
		EXPACD4163	0.00	1,083.13	
		EXPACD4165	0.00	1,318.63	
		EXPACD4686	0.00	5,637.03	
		EXPACD4688	0.00	2,608.05	
		EXPACD4703	0.00	13,377.18	
		EXPACD4705	0.00	646.78	
		EXPACD5268	0.00	11,529.28	
		EXPACD5270	0.00	1,244.33	
		EXPACD5778	0.00	9,879.21	
		EXPACD5780	0.00	9,985.72	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD5837	0.00	4,611.58	
		EXPACD5839	0.00	1,611.24	
		EXPACD6362	0.00	2,993.88	
		EXPACD6364	0.00	362.03	
		EXPACD6520	0.00	16,626.30	
		EXPACD6522	0.00	9,483.31	
		EXPACD7086	0.00	5,300.55	
		EXPACD7088	0.00	1,444.00	
		EXPACD7587	0.00	11,500.56	
		EXPACD7589	0.00	1,284.81	
		EXPACD7722	0.00	4,269.32	
		EXPACD7724	0.00	861.06	
		EXPACD8453	0.00	1,637.35	
		EXPACD8455	0.00	245.46	
		EXPACD9014	0.00	7,517.86	
		EXPACD9016	0.00	1,199.24	
		EXPACD9545	0.00	12,819.95	
		EXPACD9547	0.00	1,673.75	
		EXPACD9993	0.00	3,247.70	
		EXPACD9995	0.00	1,011.02	
		Period 8 Total:		<	22,362.88>
		APACC41251	93,821.79	0.00	
		APACC41253	41,060.98	0.00	
		APACC48643	90,245.55	0.00	
		APACC48645	12,853.07	0.00	
		APACC48663	464.59	0.00	
		EXPACD0028	0.00	4,249.16	
		EXPACD0029	0.00	18,771.49	
		EXPACD0030	0.00	2,576.94	
		EXPACD0031	0.00	1,545.80	
		EXPACD0814	0.00	15,386.68	
		EXPACD0816	0.00	899.36	
		EXPACD0830	0.00	361.74	
		EXPACD0909	0.00	991.62	
		EXPACD0911	0.00	147.78	
		EXPACD1434	0.00	14,647.51	
		EXPACD1436	0.00	1,545.48	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD1449	0.00	149.94	
		EXPACD2089	0.00	11,206.06	
		EXPACD2091	0.00	957.76	
		EXPACD2166	0.00	7,389.00	
		EXPACD2169	0.00	1,104.82	
		EXPACD3129	0.00	2,629.85	
		EXPACD3131	0.00	3,869.21	
		EXPACD3155	0.00	3,346.42	
		EXPACD3157	0.00	1,584.09	
		EXPACD3607	0.00	6,570.80	
		EXPACD3609	0.00	2,258.79	
		EXPACD3625	0.00	7,925.06	
		EXPACD3627	0.00	530.31	
		EXPACD5110	0.00	9,780.57	
		EXPACD5112	0.00	965.60	
		EXPACD5125	0.00	240.32	
		EXPACD5654	0.00	19,090.61	
		EXPACD5656	524.65	0.00	
		EXPACD6191	0.00	8,084.21	
		EXPACD6193	0.00	1,203.60	
		EXPACD6207	0.00	24.09	
		EXPACD6828	0.00	7,960.06	
		EXPACD6830	0.00	2,315.52	
		EXPACD6844	0.00	13.36	
		EXPACD7326	0.00	11,421.90	
		EXPACD7328	0.00	1,735.23	
		EXPACD7342	0.00	161.27	
		EXPACD7946	0.00	10,439.04	
		EXPACD7948	0.00	3,937.83	
		EXPACD7962	0.00	25.55	
		EXPACD8476	0.00	10,510.19	
		EXPACD8478	0.00	2,230.18	
		EXPACD8492	0.00	37.32	
		EXPACD8994	0.00	8,773.34	
		EXPACD8996	0.00	3,414.42	
		EXPACD9013	0.00	5,204.10	
		EXPACD9015	0.00	816.13	
		EXPACD9028	0.00	27.11	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD9564	0.00	3,496.30	
		EXPACD9566	0.00	2,628.98	
		EXPACD9580	0.00	145.54	
		EXPACD9703	0.00	5,873.35	
		EXPACD9705	0.00	668.77	
		EXPAJE	0.00	222.54	
			Period 9 Total:		6,877.93
		APACC58661	88,215.10	0.00	
		APACC58663	29,715.55	0.00	
		APACC58681	721.65	0.00	
		APACC64315	83,536.37	0.00	
		APACC64318	17,358.27	0.00	
		EXPACD0062	0.00	5,905.34	
		EXPACD0064	0.00	4,419.43	
		EXPACD0114	0.00	5,926.21	
		EXPACD0116	0.00	3,021.52	
		EXPACD0732	0.00	3,300.07	
		EXPACD0734	0.00	993.85	
		EXPACD1372	0.00	7,730.68	
		EXPACD1374	0.00	647.35	
		EXPACD2020	0.00	7,921.05	
		EXPACD2022	0.00	2,153.91	
		EXPACD2534	0.00	5,735.31	
		EXPACD2536	0.00	2,635.00	
		EXPACD3098	0.00	1,262.84	
		EXPACD3100	0.00	2,319.66	
		EXPACD3620	0.00	17,946.57	
		EXPACD3622	0.00	1,091.12	
		EXPACD4135	0.00	4,657.91	
		EXPACD4137	0.00	1,762.86	
		EXPACD4628	0.00	4,393.63	
		EXPACD4630	0.00	1,894.70	
		EXPACD5485	0.00	9,795.67	
		EXPACD5487	0.00	7,534.13	
		EXPACD6337	0.00	5,693.27	
		EXPACD6339	0.00	2,977.71	
		EXPACD6643	0.00	9,930.52	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD6645	0.00	5,279.84	
		EXPACD7228	0.00	1,470.20	
		EXPACD7230	0.00	537.42	
		EXPACD7324	0.00	2,642.57	
		EXPACD7326	0.00	1,273.82	
		EXPACD7865	0.00	2,439.54	
		EXPACD7867	0.00	1,043.27	
		EXPACD8321	0.00	1,367.98	
		EXPACD8323	0.00	877.49	
		EXPACD8628	0.00	11,123.59	
		EXPACD8630	0.00	1,007.20	
		EXPACD9132	0.00	3,818.37	
		EXPACD9134	0.00	2,297.65	
		EXPACD9181	0.00	6,759.42	
		EXPACD9183	0.00	1,524.97	
		EXPACD9571	0.00	28,527.29	
		EXPACD9573	0.00	1,320.72	
		Period 10 Total:			24,585.29
2320076	USD	Total Activity:		<	6,241.38>
		Ending Balance:		<	64,149.84
2320077	USD	Beginning Balance:		<	1,364,776.70
		INDUS Unvouchered Liabilities			
		INDUS09056	0.00	18,136.21	
		INDUS09058	18,936.33	0.00	
		INDUS09071	0.00	99.78	
		INDUS10255	12,640.22	0.00	
		INDUS10257	70,462.31	0.00	
		INDUS10270	0.00	0.00	
		INDUS11298	10,413.93	0.00	
		INDUS11300	7,690.19	0.00	
		INDUS11314	0.00	7,043.22	
		INDUS12204	0.00	2,103.97	
		INDUS12206	0.00	26,743.54	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS12219	399.99	0.00	
		INDUS13872	12,376.06	0.00	
		INDUS13874	38,008.24	0.00	
		INDUS13887	185.00	0.00	
		INDUS14778	2,327.47	0.00	
		INDUS14780	0.00	63,579.35	
		INDUS15452	0.00	9,473.36	
		INDUS15454	21,326.79	0.00	
		INDUS15467	17,185.90	0.00	
		INDUS15967	0.00	4,744.24	
		INDUS15969	17,625.10	0.00	
		INDUS15982	0.00	0.00	
		INDUS16522	0.00	28,932.11	
		INDUS16524	33,442.18	0.00	
		INDUS16538	8,580.00	0.00	
		INDUS16906	17,903.72	0.00	
		INDUS16908	9,201.87	0.00	
		INDUS17476	6,044.17	0.00	
		INDUS17478	0.00	79,067.11	
		INDUS17491	0.00	0.00	
		INDUS18026	0.00	0.00	
		INDUS18028	0.00	1,719.97	
		INDUS18041	0.00	0.00	
		INDUS18831	379.80	0.00	
		INDUS18833	0.00	36,068.29	
		INDUS18846	0.00	0.00	
		INDUS19613	0.00	5,518.56	
		INDUS19615	0.00	33,716.32	
		INDUS19628	0.00	0.00	
		INDUS19810	0.00	14,426.71	
		INDUS19817	0.00	738.31	
		INDUS20191	32,881.24	0.00	
		INDUS20193	51,394.59	0.00	
		INDUS20206	738.31	0.00	
		INDUS20840	299.46	0.00	
		INDUS20842	154,262.10	0.00	
		INDUS21569	0.00	3,694.60	
		INDUS21571	0.00	22,853.70	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS21584	0.00	29,952.00	
		INDUS22083	16,127.24	0.00	
		INDUS22085	24,365.30	0.00	
		INDUS22675	10,512.45	0.00	
		INDUS22677	0.00	19,361.68	
		INDUS22690	0.00	0.00	
		INDUS22932	0.00	41,462.08	
		INDUS23314	0.00	13,872.14	
		INDUS23316	0.00	10,763.37	
		INDUS23329	41,462.08	0.00	
		INDUS24066	9,880.60	0.00	
		INDUS24068	16,080.78	0.00	
		SAAJEUVL12	34,368.94	0.00	
		Period 1 Total:			223,431.74
		INDUS25304	0.00	16,517.42	
		INDUS25306	0.00	21,255.85	
		INDUS25319	0.00	15,031.84	
		INDUS26188	0.00	4,244.57	
		INDUS26190	0.00	14,922.46	
		INDUS27213	30,602.54	0.00	
		INDUS27215	0.00	9,440.68	
		INDUS27228	0.00	0.00	
		INDUS28520	358.12	0.00	
		INDUS28522	25,690.70	0.00	
		INDUS28535	0.00	0.00	
		INDUS29558	0.00	3,244.05	
		INDUS29560	9,592.91	0.00	
		INDUS30271	1,474.15	0.00	
		INDUS30273	31,812.82	0.00	
		INDUS31286	1,445.44	0.00	
		INDUS31288	0.00	49,506.97	
		INDUS31301	0.00	0.00	
		INDUS31814	2,967.65	0.00	
		INDUS31816	82,709.57	0.00	
		INDUS31829	0.00	0.01	
		INDUS32382	0.00	17,211.46	
		INDUS32384	51,095.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS32397	15,031.84	0.00	
		INDUS32909	3,041.98	0.00	
		INDUS32911	0.00	16,243.14	
		INDUS32924	0.00	19,076.88	
		INDUS33465	0.00	16,668.28	
		INDUS33467	0.00	19,183.68	
		INDUS33480	26.88	0.00	
		INDUS34027	54,133.06	0.00	
		INDUS34029	95,336.15	0.00	
		INDUS36117	0.00	7,978.00	
		INDUS36119	0.00	55,087.14	
		INDUS36465	0.00	25,065.67	
		INDUS36467	6,293.74	0.00	
		INDUS36480	0.00	650.00	
		INDUS36999	3,827.52	0.00	
		INDUS37001	88,708.08	0.00	
		INDUS37014	0.00	350.00	
		INDUS37825	0.00	1,498.40	
		INDUS37827	0.00	7,751.52	
		INDUS37840	0.00	0.00	
		INDUS38501	76,762.77	0.00	
		INDUS38503	2,777.05	0.00	
		INDUS38517	0.00	0.00	
		INDUS39071	3,184.29	0.00	
		INDUS39074	0.00	38,525.71	
		INDUS39087	27,482.14	0.00	
		INDUS39696	26,305.63	0.00	
		INDUS39698	0.00	78,929.27	
		INDUS39711	0.00	0.00	
		INDUS40484	0.00	6,062.74	
		INDUS40486	0.00	4,927.24	
		INDUS40499	0.00	0.00	
		SAAJEUVL01	3,740.65	0.00	
			Period 2 Total:		195,027.80
		INDUS42353	0.00	13,486.92	
		INDUS42355	20,765.66	0.00	
		INDUS43343	7,206.03	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS43345	31,928.24	0.00	
		INDUS43358	317.86	0.00	
		INDUS44543	0.00	12,073.87	
		INDUS44545	75,695.80	0.00	
		INDUS44558	0.00	0.00	
		INDUS44783	0.00	14,349.92	
		INDUS45528	30,515.64	0.00	
		INDUS45531	0.00	48,654.72	
		INDUS45544	0.00	0.00	
		INDUS46671	4,865.99	0.00	
		INDUS46673	29,522.86	0.00	
		INDUS47595	228.99	0.00	
		INDUS47597	0.00	148,638.34	
		INDUS47610	0.00	0.00	
		INDUS48758	0.00	11,685.88	
		INDUS48760	85,089.29	0.00	
		INDUS48773	0.00	58,638.18	
		INDUS49260	0.00	8,670.80	
		INDUS49262	0.00	62,139.98	
		INDUS49275	0.00	0.00	
		INDUS49804	0.00	59,485.42	
		INDUS49806	194,616.65	0.00	
		INDUS49819	0.00	8,015.00	
		INDUS50396	5,112.96	0.00	
		INDUS50398	0.00	22,615.69	
		INDUS50411	0.00	0.00	
		INDUS50923	16,373.42	0.00	
		INDUS50925	13,804.32	0.00	
		INDUS50938	215.00	0.00	
		INDUS51539	0.00	1,120.00	
		INDUS51541	12,480.56	0.00	
		INDUS52057	7,217.05	0.00	
		INDUS52059	0.00	27,916.42	
		INDUS52072	7,800.00	0.00	
		INDUS52689	0.00	11,931.34	
		INDUS52691	23,839.74	0.00	
		INDUS52704	0.00	0.00	
		INDUS53254	33,246.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS53256	0.00	64,150.00	
		INDUS53269	0.00	0.00	
		INDUS53794	0.00	6,854.63	
		INDUS53796	0.00	5,334.02	
		INDUS54349	0.00	5,736.00	
		INDUS54351	0.00	2,385.33	
		INDUS54864	2,018.21	0.00	
		INDUS54866	8,044.83	0.00	
		INDUS54879	0.00	0.00	
		INDUS55404	6,005.39	0.00	
		INDUS55407	234.06	0.00	
		INDUS55420	0.00	0.00	
		INDUS56022	0.00	3,198.48	
		INDUS56024	24,941.84	0.00	
		INDUS56037	0.00	0.00	
		INDUS56588	0.00	25,996.71	
		INDUS56590	0.00	40,692.18	
		INDUS56603	0.00	0.00	
		INDUS57334	0.00	0.00	
		INDUS57336	0.00	5,578.82	
		INDUS57349	0.00	0.00	
		INDUS58234	8,367.89	0.00	
		INDUS58236	0.00	49,314.83	
		INDUS58249	4,758.18	0.00	
		SAAJEUVL02	6,634.13	0.00	
			Period 3 Total:	<	56,816.90
		INDUS59438	1,556.98	0.00	
		INDUS59440	29,338.48	0.00	
		INDUS59453	0.00	0.00	
		INDUS60406	0.00	16,237.85	
		INDUS60408	0.00	299,933.69	
		INDUS60421	0.00	30,431.00	
		INDUS61609	23,196.58	0.00	
		INDUS61611	270,475.16	0.00	
		INDUS61624	14,003.00	0.00	
		INDUS62532	0.00	32,854.53	
		INDUS62534	0.00	17,345.61	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS62547	0.00	0.00	
		INDUS63484	0.00	23,663.56	
		INDUS63486	1,218.97	0.00	
		INDUS63499	0.00	0.00	
		INDUS64550	20,909.03	0.00	
		INDUS64552	63,481.20	0.00	
		INDUS64565	0.00	0.00	
		INDUS65254	10,756.36	0.00	
		INDUS65256	0.00	12,035.67	
		INDUS65269	0.00	0.00	
		INDUS65800	5,999.26	0.00	
		INDUS65803	869.13	0.00	
		INDUS65816	0.00	12,750.00	
		INDUS66367	0.00	13,600.90	
		INDUS66369	15,068.51	0.00	
		INDUS67114	0.00	6,833.55	
		INDUS67116	25,261.52	0.00	
		INDUS67129	0.00	0.00	
		INDUS67781	12,786.69	0.00	
		INDUS67783	15,809.93	0.00	
		INDUS67796	0.00	32,417.84	
		INDUS68376	0.00	22,048.56	
		INDUS68378	0.00	57,742.20	
		INDUS68391	0.00	0.00	
		INDUS68899	0.00	38,283.16	
		INDUS68901	35,260.96	0.00	
		INDUS68915	0.00	0.01	
		INDUS69443	0.00	1,057.30	
		INDUS69445	2,927.78	0.00	
		INDUS69667	0.00	26,787.00	
		INDUS70069	38,004.54	0.00	
		INDUS70072	44,601.68	0.00	
		INDUS70607	28,695.68	0.00	
		INDUS70609	0.00	2,674.60	
		INDUS70623	12,750.00	0.00	
		INDUS71233	0.00	5,180.99	
		INDUS71235	0.00	3,113.62	
		INDUS71249	0.00	93,600.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS72729	2,233.50	0.00	
		INDUS72731	0.00	11,431.06	
		INDUS72744	0.00	0.00	
		INDUS73572	0.00	13,287.63	
		INDUS73574	14,173.98	0.00	
		INDUS73587	32,417.84	0.00	
		INDUS73770	0.00	120.09	
		SAAJEUVL03	3,354.84	0.00	
		Period 4 Total:		<	48,278.82>
		INDUS74816	0.00	17,623.35	
		INDUS74818	5,566.15	0.00	
		INDUS75795	5,112.43	0.00	
		INDUS75797	0.00	12,680.96	
		INDUS75810	0.00	23,000.00	
		INDUS76847	0.00	562.21	
		INDUS76849	0.00	21,780.36	
		INDUS77794	0.00	62,469.76	
		INDUS77796	0.00	41,792.24	
		INDUS77810	0.00	0.00	
		INDUS78838	1,261.24	0.00	
		INDUS78840	13,837.83	0.00	
		INDUS78853	0.00	0.00	
		INDUS79580	92,100.67	0.00	
		INDUS79582	3,210.02	0.00	
		INDUS79595	23,000.00	0.00	
		INDUS80438	5,886.82	0.00	
		INDUS80440	19,213.52	0.00	
		INDUS80453	16,428.00	0.00	
		INDUS81008	0.00	7,678.05	
		INDUS81010	8,829.57	0.00	
		INDUS81023	0.00	0.00	
		INDUS81526	0.00	8,079.16	
		INDUS81528	2,551.96	0.00	
		INDUS81541	0.00	0.00	
		INDUS82193	2,284.95	0.00	
		INDUS82195	42,812.64	0.00	
		INDUS82208	48,672.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS82806	7,117.91	0.00	
		INDUS82808	0.00	10,937.13	
		INDUS82821	0.00	7,488.00	
		INDUS83308	0.00	2,301.03	
		INDUS83310	8,581.05	0.00	
		INDUS83881	18,937.13	0.00	
		INDUS83883	0.00	1,552.94	
		INDUS83896	0.00	0.00	
		INDUS84417	0.00	5,152.84	
		INDUS84419	0.00	11,815.42	
		INDUS84432	0.00	251.40	
		INDUS84962	3,062.70	0.00	
		INDUS84964	25,274.60	0.00	
		INDUS84977	0.00	0.00	
		INDUS85548	26,213.29	0.00	
		INDUS85550	0.00	26,895.24	
		INDUS85563	251.40	0.00	
		INDUS86117	0.00	24,060.87	
		INDUS86119	0.00	52,740.74	
		INDUS86132	0.00	0.00	
		INDUS86661	0.00	13,701.34	
		INDUS86663	9,833.87	0.00	
		INDUS86676	0.00	257.92	
		INDUS87428	19,581.27	0.00	
		INDUS87431	0.00	7,651.86	
		INDUS87444	0.00	0.00	
		INDUS88190	2,056.65	0.00	
		INDUS88192	0.00	3,257.69	
		INDUS88205	0.00	11,270.95	
		INDUS88393	0.00	3,475.25	
		INDUS88861	0.00	773.19	
		INDUS88863	14,127.34	0.00	
		INDUS88876	13,143.17	0.00	
		INDUS89664	0.00	5,008.50	
		INDUS89667	2,183.48	0.00	
		INDUS89680	0.00	84,066.00	
		SAAJEUVL04	0.00	24,538.94	
			Period 5 Total:	<	

51,73

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS00020	12,619.58	0.00	
		INDUS00022	0.00	15,234.26	
		INDUS00035	0.00	0.00	
		INDUS00551	0.00	61,241.53	
		INDUS00554	7,314.65	0.00	
		INDUS00567	4,812.50	0.00	
		INDUS01113	315.23	0.00	
		INDUS01116	0.00	26,102.01	
		INDUS01130	0.00	37,726.00	
		INDUS01680	0.00	4,448.21	
		INDUS01682	10,749.08	0.00	
		INDUS01696	0.00	0.00	
		INDUS02390	0.00	8,439.69	
		INDUS02392	0.00	34,588.86	
		INDUS02405	0.00	0.00	
		INDUS02578	0.00	1,044.00	
		INDUS02586	0.00	4,771.05	
		INDUS03078	0.00	10,359.03	
		INDUS03081	67,537.17	0.00	
		INDUS03094	0.00	41,661.95	
		INDUS03729	4,253.60	0.00	
		INDUS03731	0.00	11,502.76	
		INDUS03745	0.00	757.12	
		INDUS04312	0.00	2,203.25	
		INDUS04314	597.06	0.00	
		INDUS04327	0.00	58,871.39	
		INDUS04919	0.00	269,862.15	
		INDUS04922	0.00	34,521.45	
		INDUS04935	45,390.55	0.00	
		INDUS05584	0.00	38,199.65	
		INDUS05586	41,024.46	0.00	
		INDUS90878	3,657.84	0.00	
		INDUS90881	18,682.89	0.00	
		INDUS91902	6,167.63	0.00	
		INDUS91904	30,296.77	0.00	
		INDUS93030	16,916.56	0.00	
		INDUS93032	1,008.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS93932	7,487.12	0.00	
		INDUS93934	0.00	32,184.05	
		INDUS93947	0.00	1,647.00	
		INDUS94977	6,293.03	0.00	
		INDUS94979	4,707.95	0.00	
		INDUS94992	0.00	0.00	
		INDUS95798	0.00	4,186.89	
		INDUS95800	53,008.79	0.00	
		INDUS95813	1,860.95	0.00	
		INDUS96713	0.00	49,133.36	
		INDUS96716	0.00	24,075.81	
		INDUS97292	431.25	0.00	
		INDUS97294	0.00	3,325.76	
		INDUS97307	0.00	0.00	
		INDUS97823	0.00	1,669.52	
		INDUS97825	444.36	0.00	
		INDUS97838	79,165.95	0.00	
		INDUS98381	0.00	7,783.24	
		INDUS98384	1,683.72	0.00	
		INDUS98397	0.00	4,330.80	
		INDUS98956	0.00	54,497.81	
		INDUS98958	20,424.38	0.00	
		INDUS98971	0.00	9,450.00	
		INDUS99476	21,631.12	0.00	
		INDUS99478	28,768.33	0.00	
		INDUS99491	8,968.30	0.00	
		SAAJEUVL04	49,077.88	0.00	
		SAAJEUVL05	46,067.10	0.00	
			Period 6 Total:	<	252,454.40
		INDUS06850	0.00	7,951.61	
		INDUS06852	2,368.47	0.00	
		INDUS06865	4,371.00	0.00	
		INDUS07870	22,087.54	0.00	
		INDUS07872	0.00	42,838.26	
		INDUS07885	15,237.00	0.00	
		INDUS09049	380,629.11	0.00	
		INDUS09051	63,405.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS09064	34,354.61	0.00	
		INDUS10007	2,000.00	0.00	
		INDUS10009	0.00	6,718.99	
		INDUS10022	10,005.39	0.00	
		INDUS10946	0.00	162,350.56	
		INDUS11651	1,751.23	0.00	
		INDUS11654	133,987.72	0.00	
		INDUS11667	0.00	14,112.00	
		INDUS12384	3,797.34	0.00	
		INDUS12386	2,943.51	0.00	
		INDUS12400	0.00	9,778.85	
		INDUS12984	0.00	1,109.63	
		INDUS12986	0.00	3,383.34	
		INDUS12999	3,858.85	0.00	
		INDUS13519	0.00	11,539.72	
		INDUS13521	3,162.27	0.00	
		INDUS13535	5,920.00	0.00	
		INDUS14075	1,575.00	0.00	
		INDUS14077	6,463.26	0.00	
		INDUS14090	0.00	0.00	
		INDUS14617	0.00	537.35	
		INDUS14619	0.00	28,521.96	
		INDUS14632	0.00	0.00	
		INDUS15181	0.00	5,063.14	
		INDUS15183	16,383.49	0.00	
		INDUS15196	32,497.00	0.00	
		INDUS15751	0.00	557.50	
		INDUS15753	0.00	20,527.48	
		INDUS15767	0.00	2,141.00	
		INDUS16425	11,621.50	0.00	
		INDUS16427	0.00	65,495.22	
		INDUS16441	3,244.00	0.00	
		INDUS17121	0.00	6,413.24	
		INDUS17123	0.00	172,444.58	
		INDUS17136	0.00	0.00	
		INDUS17377	0.00	99.87	
		INDUS18473	0.00	7,967.02	
		INDUS18475	0.00	58,127.94	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS18488	0.00	94,732.14	
		INDUS19115	45,097.07	0.00	
		INDUS19117	85,389.64	0.00	
		INDUS19130	49,432.14	0.00	
		INDUS19765	0.00	20,815.84	
		INDUS19767	15,803.28	0.00	
		INDUS19781	0.00	0.00	
		INDUS20391	0.00	52,594.25	
		INDUS20393	0.00	12,075.69	
		INDUS20406	0.00	0.00	
		INDUS20975	1,310.64	0.00	
		INDUS20979	0.00	13,981.02	
		INDUS20997	0.00	0.00	
		INDUS21144	0.00	427.26	
		INDUS21151	0.00	8,755.00	
		INDUS21175	0.00	35,816.73	
		INDUS21769	0.00	2,651.40	
		INDUS21771	24,258.35	0.00	
		INDUS21784	44,571.73	0.00	
		SAAJEUVL06	24,248.47	0.00	
			Period 7 Total:		182,246.51
		INDUS23086	80,905.73	0.00	
		INDUS23088	194,445.44	0.00	
		INDUS23101	0.00	88,825.98	
		INDUS23903	0.00	32,210.42	
		INDUS23905	0.00	13,317.35	
		INDUS23919	0.00	0.00	
		INDUS25216	0.00	49,128.07	
		INDUS25218	0.00	50,031.48	
		INDUS25231	0.00	0.00	
		INDUS26196	0.00	9,184.40	
		INDUS26198	0.00	23,185.16	
		INDUS26211	0.00	999.00	
		INDUS27219	27,376.58	0.00	
		INDUS27221	41,397.00	0.00	
		INDUS27234	0.00	0.00	
		INDUS27874	12,402.85	0.00	

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

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS27876	0.00	33,110.61	
		INDUS27889	59,411.99	0.00	
		INDUS28734	6,389.71	0.00	
		INDUS28736	8,897.82	0.00	
		INDUS28749	17,049.48	0.00	
		INDUS29316	39,625.90	0.00	
		INDUS29318	15,923.29	0.00	
		INDUS29332	35,216.00	0.00	
		INDUS29829	0.00	1,930.34	
		INDUS29831	0.00	5,767.69	
		INDUS29844	0.00	0.00	
		INDUS30034	0.00	7,277.21	
		INDUS30041	0.00	12,314.57	
		INDUS30370	19,984.37	0.00	
		INDUS30372	0.00	38,193.02	
		INDUS30385	7,277.21	0.00	
		INDUS30927	0.00	114.14	
		INDUS30929	0.00	8,242.42	
		INDUS30942	999.00	0.00	
		INDUS31482	0.00	19,992.50	
		INDUS31484	8,124.28	0.00	
		INDUS31497	0.00	0.00	
		INDUS31999	0.00	6,564.03	
		INDUS32001	0.00	14,807.74	
		INDUS32015	0.00	0.00	
		INDUS32650	6,574.94	0.00	
		INDUS32652	0.00	28,683.93	
		INDUS32665	0.00	0.00	
		INDUS32850	0.00	4,861.44	
		INDUS33287	15,872.58	0.00	
		INDUS33289	0.00	21,508.66	
		INDUS33302	0.00	0.00	
		INDUS33926	0.00	22,022.90	
		INDUS33928	36,829.13	0.00	
		INDUS33941	0.00	5,700.00	
		INDUS34448	21,624.46	0.00	
		INDUS34450	0.00	11,429.42	
		INDUS34463	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS35006	0.00	2,791.06	
		INDUS35008	10,371.86	0.00	
		INDUS35021	5,600.00	0.00	
		INDUS35624	20,664.05	0.00	
		INDUS35626	36,272.12	0.00	
		INDUS35639	0.00	241.00	
		INDUS35823	0.00	2,375.00	
		INDUS36194	0.00	13,228.25	
		INDUS36196	29,818.64	0.00	
		INDUS36209	2,375.00	0.00	
		INDUS36819	0.00	10,606.57	
		INDUS36821	0.00	14,002.82	
		INDUS36834	0.00	976.00	
		INDUS37302	0.00	38,238.04	
		INDUS37304	0.00	285,546.20	
		INDUS37317	0.00	9,834.80	
		INDUS38154	49,121.22	0.00	
		INDUS38156	201,364.72	0.00	
		INDUS38169	164,802.80	0.00	
		SAAJEUVL07	4,797.65	0.00	
			Period 8 Total:		294,273.60
		INDUS39580	0.00	12,556.24	
		INDUS39582	0.00	7,709.64	
		INDUS39595	0.00	8,090.00	
		INDUS39756	0.00	135.06	
		INDUS40358	1,221.88	0.00	
		INDUS40360	0.00	9,476.27	
		INDUS40373	0.00	3,480.00	
		INDUS41369	19,438.76	0.00	
		INDUS41371	12,528.20	0.00	
		INDUS41384	2,600.00	0.00	
		INDUS42532	0.00	2,105.99	
		INDUS42534	0.00	33,654.60	
		INDUS42548	0.00	768.00	
		INDUS43457	475.00	0.00	
		INDUS43466	0.00	4,262.94	
		INDUS43479	1,198.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS44433	3,669.84	0.00	
		INDUS44435	71,977.28	0.00	
		INDUS44448	0.00	0.00	
		INDUS45412	0.00	11,046.95	
		INDUS45415	0.00	52,717.95	
		INDUS45428	0.00	8,931.17	
		INDUS45824	0.00	30,807.75	
		INDUS45826	0.00	43,711.75	
		INDUS45839	0.00	55,854.86	
		INDUS46485	27,962.79	0.00	
		INDUS46487	5,703.63	0.00	
		INDUS46500	33,135.03	0.00	
		INDUS47146	0.00	12,462.48	
		INDUS47148	36,060.46	0.00	
		INDUS47161	0.00	0.00	
		INDUS47762	115.66	0.00	
		INDUS47764	7,425.94	0.00	
		INDUS47777	0.00	46,800.00	
		INDUS48240	0.00	7,888.50	
		INDUS48242	0.00	27,922.48	
		INDUS48256	0.00	1,800.00	
		INDUS48774	0.00	44,626.63	
		INDUS48776	49,432.63	0.00	
		INDUS48795	0.00	0.00	
		INDUS49311	26,483.40	0.00	
		INDUS49314	33,841.13	0.00	
		INDUS49327	53,729.30	0.00	
		INDUS49879	15,801.53	0.00	
		INDUS49881	0.00	11,287.81	
		INDUS49894	8,729.30	0.00	
		INDUS50466	0.00	8,215.50	
		INDUS50469	0.00	19,769.16	
		INDUS50483	0.00	40,404.00	
		INDUS51114	0.00	1,100.20	
		INDUS51116	22,788.09	0.00	
		INDUS51129	13,858.60	0.00	
		INDUS51744	33,763.38	0.00	
		INDUS51746	38,867.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS51765	0.00	8,972.70	
		INDUS52565	0.00	16,883.80	
		INDUS52567	9,371.31	0.00	
		INDUS52586	0.00	0.00	
		INDUS53432	0.00	2,868.88	
		INDUS53435	17,337.98	0.00	
		INDUS53448	0.00	0.00	
		SAAJEUVL08	6,675.98	0.00	
			Period 9 Total:		17,881.69
		INDUS53708	0.00	30,896.13	
		INDUS54731	0.00	24,870.94	
		INDUS54733	0.00	30,382.54	
		INDUS54746	30,896.13	0.00	
		INDUS55786	22,065.05	0.00	
		INDUS55788	0.00	10,634.21	
		INDUS55801	9,799.28	0.00	
		INDUS56845	0.00	11,331.56	
		INDUS56847	0.00	23,832.29	
		INDUS56861	0.00	3,480.00	
		INDUS57699	0.00	21,383.49	
		INDUS57701	0.00	3,446.24	
		INDUS58768	1,325.35	0.00	
		INDUS58770	0.00	17,168.68	
		INDUS58783	8,705.00	0.00	
		INDUS59318	0.00	7,587.90	
		INDUS59320	1,327.40	0.00	
		INDUS59333	0.00	74,260.00	
		INDUS59883	6,365.29	0.00	
		INDUS59885	5,266.34	0.00	
		INDUS59898	0.00	136.20	
		INDUS60406	13,582.30	0.00	
		INDUS60408	10,303.86	0.00	
		INDUS60421	0.00	0.00	
		INDUS61028	6,410.81	0.00	
		INDUS61030	0.00	107,840.71	
		INDUS61043	0.00	50,029.00	
		INDUS61552	0.00	48,196.09	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS61554	0.00	38,804.45	
		INDUS61568	0.00	10,465.69	
		INDUS61733	96,267.88	0.00	
		INDUS61735	96,971.52	0.00	
		INDUS61749	10,465.69	0.00	
		INDUS62314	0.00	6,918.40	
		INDUS62316	0.00	14,478.30	
		INDUS62329	39,267.00	0.00	
		INDUS62825	1,178.00	0.00	
		INDUS62827	0.00	45,109.85	
		INDUS62840	0.00	10,925.00	
		INDUS63398	3,662.72	0.00	
		INDUS63400	8,106.39	0.00	
		INDUS63413	0.00	2,343.80	
		INDUS63914	0.00	4,915.37	
		INDUS63916	4,465.12	0.00	
		INDUS63930	0.00	550.00	
		INDUS64437	14,332.56	0.00	
		INDUS64440	154,458.44	0.00	
		INDUS66313	0.00	27,379.18	
		INDUS66315	0.00	41,313.16	
		INDUS66329	0.00	0.00	
		INDUS66933	10,390.00	0.00	
		INDUS66935	0.00	23,715.15	
		INDUS66948	0.00	62,515.01	
		INDUS67523	0.00	20,171.75	
		INDUS67525	57,243.33	0.00	
		INDUS67539	101,104.00	0.00	
		INDUS68204	0.00	18,537.39	
		INDUS68206	0.00	227,529.63	
		INDUS68219	7,700.00	0.00	
		INDUS69024	3,882.90	0.00	
		INDUS69026	0.00	1,748.39	
		INDUS69039	37,130.00	0.00	
		INDUS69697	0.00	18,427.04	
		INDUS69699	5,321.71	0.00	
		INDUS69712	0.00	17,049.48	
		INDUS71082	14,893.36	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS71084	0.00	10,344.45	
		INDUS71097	7,065.00	0.00	
		SAAJEUVL09	8,429.38	0.00	
		Period 10 Total:		<	270,335.66>
2320077	USD	Total Activity:			233,243.88
		Ending Balance:		<	1,131,532.82>
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
		Total Activity:			0.00
		Ending Balance:			0.00
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
2320083	USD	Beginning Balance:		<	1,691,313.11
		PJM Net AP Accrual			
		PJM_REC	0.00	1,051,763.39	
		Period 1 Total:		<	1,051,763.39
		PJMAFFIL	0.00	710,073.30	
		PJM_REC	380,056.11	0.00	
		Period 2 Total:		<	330,017.19
		PJMAFFIL	710,073.30	0.00	
		PJMTR_ACT	0.00	734,989.25	
		PJMTR_A_A	6,885.66	0.00	
		PJMTR_N_A	0.00	58,162.48	
		PJM_REC	2,416,996.68	0.00	
		Period 3 Total:			2,340,80

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320083		PJMTR_A_A	0.00	0.00	
		PJM_REC	0.00	131,516.10	
			Period 4 Total:	<	131,516.10>
		PJM_REC	863,805.88	0.00	
			Period 5 Total:		863,805.88
		PJM_REC	729,618.36	0.00	
		SC_FTRONE	0.00	2,700,021.96	
			Period 6 Total:	<	1,970,403.60>
		PJM_REC	1,781,187.80	0.00	
			Period 7 Total:		1,781,187.80
		PJM_REC	0.00	1,230,885.15	
			Period 8 Total:	<	1,230,885.15>
		PJM_REC	0.00	107,776.46	
		SC_FTRONE	736,191.80	0.00	
			Period 9 Total:		628,415.34
		PJM_REC	542,676.95	0.00	
			Period 10 Total:		542,676.95
2320083	USD	Total Activity:			1,442,304.46
		Ending Balance:		<	249,008.66
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
2320086	USD	Beginning Balance:		>	43,48
		Accrued Broker - Power			

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Account	Cur	Journal ID	Debit	Credit	Balance
2320086		RBC_MIZ_A	43,483.29	0.00	
		RBC_MIZ_E	0.00	76,940.98	
		Period 1 Total:		<	33,457.69>
		RBC_MIZ_A	76,940.98	0.00	
		RBC_MIZ_E	0.00	146,624.14	
		Period 2 Total:		<	69,683.16>
		RBC_MIZ_A	146,624.14	0.00	
		RBC_MIZ_E	0.00	15,948.66	
		Period 3 Total:			130,675.48
		RBC_MIZ_A	15,948.66	0.00	
		RBC_MIZ_E	0.00	32,553.44	
		RBC_MIZ_O	0.00	19,302.38	
		Period 4 Total:		<	35,907.16>
		RBC_MIZ_A	32,553.44	0.00	
		RBC_MIZ_E	0.00	506.12	
		RBC_MIZ_O	19,302.38	0.00	
		Period 5 Total:			51,349.70
		RBC_MIZ_A	506.12	0.00	
		Period 6 Total:			506.12
		RBC_MIZ_E	0.00	2,743.73	
		Period 9 Total:		<	2,743.73
		RBC_MIZ_A	2,743.73	0.00	
		RBC_MIZ_E	0.00	30,510.30	
		Period 10 Total:		<	27,766.57
2320086	USD	Total Activity:			12,972.89
		Ending Balance:		>	30,510.30

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320090	USD	Beginning Balance:		<	81,980.77>
		MISO AP Accrual			
2320090		LAST_DAY_1	39,978.01	0.00	
		LAST_DAY_2	3,480.39	0.00	
		OFFMISO_A	0.00	108,268.18	
		OFFMISO_E	115,918.60	0.00	
		Period 1 Total:			51,108.82
		LAST_DAY_1	12,611.90	0.00	
		LAST_DAY_2	2,945.40	0.00	
		OFFMISO_A	0.00	6,100.88	
		Period 2 Total:			9,456.42
		LAST_DAY_1	0.00	810.25	
		LAST_DAY_2	3,771.76	0.00	
		OFFMISO_A	9,540.16	0.00	
		Period 3 Total:			12,501.67
		LAST_DAY_1	3,889.91	0.00	
		LAST_DAY_2	0.00	13,506.62	
		OFFMISO_A	0.00	681.97	
		Period 4 Total:		<	10,298.68
		LAST_DAY_1	25,994.95	0.00	
		LAST_DAY_2	0.00	30,626.36	
		Period 5 Total:		<	4,631.41
		OFFMISO_A	23,843.95	0.00	
		Period 6 Total:			23,843.95
		LAST_DAY_2	0.00	0.52	
		OFFMISO_A	0.52	0.00	
		Period 10 Total:			0.00
2320090	USD	Total Activity:			81,980.77
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320094	USD	Beginning Balance:		<	3,325.08>
Customer A/P - REC Activity					
2320094		LAST_DAY_2	3,582.55	0.00	
		RENEW_EC_A	0.00	257.47	
		Period 1 Total:			3,325.08
		LAST_DAY_2	160.21	0.00	
		LAST_DAY_3	0.00	160.21	
		RENEW_EC_A	0.00	40.86	
		Period 2 Total:		<	40.86>
		LAST_DAY_2	20,031.14	0.00	
		RENEW_EC_A	0.00	19,990.28	
		Period 3 Total:			40.86
		LAST_DAY_2	1,767.04	0.00	
		RENEW_EC_A	0.00	1,767.04	
		Period 4 Total:			0.00
		LAST_DAY_2	22.23	0.00	
		RENEW_EC_A	0.00	22.23	
		Period 5 Total:			0.00
		LAST_DAY_2	17.06	0.00	
		RENEW_EC_A	0.00	17.06	
		Period 6 Total:			0.00
		APACC15068	891.80	0.00	
		LAST_DAY_2	8,342.59	0.00	
		LAST_DAY_3	0.00	232.92	
		RENEW_EC_A	0.00	9,001.47	
		Period 7 Total:			
		LAST_DAY_2	16.09	0.00	
		RENEW_EC_A	0.00	16.09	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 0.00
2320094		LAST_DAY_2	20.34	0.00	
		RENEW_EC_A	0.00	20.34	
					Period 9 Total: 0.00
		LAST_DAY_2	6,836.99	0.00	
		RENEW_EC_A	0.00	6,837.58	
					Period 10 Total: < 0.59>
2320094	USD	Total Activity:			3,324.49
		Ending Balance:			< 0.59>

2320095	USD	Beginning Balance:			< 63,244.99>
Home Warranty Payables					
		APACC14662	63,244.99	0.00	
		CADHMWAR	14,371.77	0.00	
		CASH	0.00	79,843.14	
					Period 1 Total: < 2,226.38
		APACC31126	65,471.37	0.00	
		CADHMWAR	14,556.97	0.00	
		CASH	0.00	80,872.07	
					Period 2 Total: < 843.73
		APACC49570	66,315.10	0.00	
		CADHMWAR	16,362.60	0.00	
		CASH	0.00	90,903.32	
					Period 3 Total: < 8,225.62
		APACC65132	74,540.72	0.00	
		CADHMWAR	13,861.39	0.00	
		CASH	0.00	77,007.73	
					Period 4 Total: < 11,39

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320095		APACC81395	63,146.34	0.00	
		CADHMWAR	16,116.03	0.00	
		CASH	0.00	89,533.48	
		Period 5 Total:		<	10,271.11>
		APACC97680	73,417.45	0.00	
		CADHMWAR	15,126.01	0.00	
		CASH	0.00	84,033.37	
		Period 6 Total:			4,510.09
		APACC13393	68,907.36	0.00	
		CADHMWAR	14,438.88	0.00	
		CASH	0.00	80,215.98	
		Period 7 Total:			3,130.26
		APACC29187	65,777.10	0.00	
		CADHMWAR	15,110.49	0.00	
		CASH	0.00	83,947.14	
		Period 8 Total:		<	3,059.55>
		APACC46359	68,836.65	0.00	
		CADHMWAR	13,722.44	0.00	
		CASH	0.00	76,235.79	
		Period 9 Total:			6,323.30
		APACC59779	62,513.35	0.00	
		CADHMWAR	14,750.20	0.00	
		CASH	0.00	81,945.58	
		Period 10 Total:		<	4,682.03
2320095	USD	Total Activity:		<	3,950.39
		Ending Balance:		<	67,195.38
2330000	USD	Beginning Balance:		>	1,807,111.00
		Corp Borrow Program (NP-Assoc)			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		MP_NET	0.00	1,882,249.58	
		TR02408769	2,061,692.84	0.00	
		TR02408772	0.00	1,694,859.70	
		TR02408795	0.00	37,018.52	
		TR02410004	0.00	1,214,202.79	
		TR02410005	1,795,746.60	0.00	
		TR02410008	0.00	855,665.94	
		TR02410044	0.00	8,479.75	
		TR02411061	482,079.56	0.00	
		TR02411062	0.00	49,555,980.23	
		TR02411065	44,643,910.40	0.00	
		TR02411102	0.00	1,255,871.06	
		TR02412082	928,559.63	0.00	
		TR02412083	1,986,498.26	0.00	
		TR02412086	16,502,099.15	0.00	
		TR02412121	0.00	212,510.13	
		TR02413614	0.00	940,547.63	
		TR02413615	7,531,242.98	0.00	
		TR02413618	0.00	13,671,653.83	
		TR02413658	0.00	1,959,396.27	
		TR02414535	0.00	770,921.04	
		TR02414536	2,776,884.58	0.00	
		TR02414539	0.00	2,683,624.79	
		TR02414572	0.00	64,697.90	
		TR02415196	82,547.91	0.00	
		TR02415197	2,371,046.47	0.00	
		TR02415200	0.00	695,167.90	
		TR02415234	0.00	7,618.25	
		TR02415722	0.00	815,225.93	
		TR02415723	12,115,916.12	0.00	
		TR02415726	0.00	10,909,367.39	
		TR02415760	0.00	65,302.82	
		TR02416280	0.00	28,589.45	
		TR02416281	2,996,636.98	0.00	
		TR02416284	0.00	1,447,012.74	
		TR02416318	0.00	21,015.23	
		TR02417226	0.00	616,640.43	
		TR02417227	3,664,869.16	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02417230	0.00	1,122,854.11	
		TR02417265	0.00	42,354.77	
		TR02417784	0.00	1,196,231.32	
		TR02417785	5,508,017.07	0.00	
		TR02417788	0.00	4,108,760.77	
		TR02417822	0.00	14,265.96	
		TR02418581	0.00	2,863,221.77	
		TR02418582	6,823,072.44	0.00	
		TR02418585	0.00	8,935,688.06	
		TR02418619	0.00	63,504.52	
		TR02419482	0.00	3,570,681.33	
		TR02419483	9,269,150.25	0.00	
		TR02419486	0.00	1,938,226.08	
		TR02419521	0.00	388,390.52	
		TR02420053	0.00	841,476.39	
		TR02420054	2,137,236.24	0.00	
		TR02420057	0.00	1,006,503.21	
		TR02420098	0.00	31,749.74	
		TR02420598	0.00	1,710,690.57	
		TR02420599	3,298,624.90	0.00	
		TR02420602	0.00	1,314,544.24	
		TR02420637	0.00	8,639.04	
		TR02421320	0.00	458,076.55	
		TR02421321	2,865,631.37	0.00	
		TR02421324	0.00	2,822,520.10	
		TR02421361	0.00	13,822.28	
		TR02421839	0.00	2,678,426.31	
		TR02421840	4,432,572.98	0.00	
		TR02421843	0.00	2,723,934.92	
		TR02421880	0.00	7,848.39	
		TR02422429	0.00	1,029,836.69	
		TR02422430	3,840,033.12	0.00	
		TR02422433	653,345.17	0.00	
		TR02422470	0.00	111,894.27	
		TR02423183	0.00	1,243,416.04	
		TR02423184	2,396,752.99	0.00	
		TR02423187	0.00	4,190,385.66	
		TR02423226	4,433,795.80	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02423814	126,174.08	0.00	
		TR02423815	2,011,731.40	0.00	
		TR02423818	0.00	374,404.31	
		TR02423853	0.00	25,220.72	
		TR02424481	0.00	9,677,562.15	
			Period 1 Total:		1,807,118.36
		MP_NET	1,882,249.58	0.00	
		TR02424985	1,723,470.52	0.00	
		TR02424990	0.00	1,059,382.61	
		TR02425040	0.00	10,150.78	
		TR02425921	367,914.82	0.00	
		TR02425922	660,396.94	0.00	
		TR02425925	0.00	3,249,548.38	
		TR02425967	0.00	1,390,041.39	
		TR02427080	0.00	325,532.05	
		TR02427081	0.00	41,230,205.13	
		TR02427084	38,402,711.11	0.00	
		TR02427124	2,939,792.05	0.00	
		TR02428378	0.00	2,282,518.13	
		TR02428379	3,019,081.80	0.00	
		TR02428382	6,913,815.58	0.00	
		TR02428425	26,972.06	0.00	
		TR02429426	0.00	2,268,958.72	
		TR02429427	2,233,487.95	0.00	
		TR02429430	26,277.46	0.00	
		TR02429466	124,658.74	0.00	
		TR02430034	633,074.83	0.00	
		TR02430035	2,044,497.89	0.00	
		TR02430038	0.00	9,354,761.75	
		TR02430071	17,599.68	0.00	
		TR02431030	0.00	550,582.25	
		TR02431031	1,893,635.88	0.00	
		TR02431034	0.00	126,269.16	
		TR02431067	0.00	297,801.78	
		TR02431689	6,836,759.49	0.00	
		TR02431690	3,653,805.32	0.00	
		TR02431693	0.00	712,085.31	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02431728	0.00	247,574.84	
		TR02432250	0.00	1,251,377.75	
		TR02432251	2,056,757.93	0.00	
		TR02432254	0.00	1,268,073.34	
		TR02432292	0.00	15,830.77	
		TR02432783	0.00	1,177,294.15	
		TR02432784	2,595,751.32	0.00	
		TR02432787	0.00	203,294.01	
		TR02432821	0.00	17,653.59	
		TR02433337	798,311.00	0.00	
		TR02433338	1,273,086.51	0.00	
		TR02433341	0.00	143,684.92	
		TR02433375	0.00	12,444.36	
		TR02433902	496,617.46	0.00	
		TR02433903	6,516,774.95	0.00	
		TR02433906	0.00	219,802.80	
		TR02433939	0.00	5,728.64	
		TR02435989	1,134,740.30	0.00	
		TR02435990	5,911,116.95	0.00	
		TR02435993	0.00	10,861,744.07	
		TR02436029	0.00	56,302.78	
		TR02436739	0.00	7,710,689.33	
		TR02436740	4,178,198.14	0.00	
		TR02436743	0.00	129,530.21	
		TR02436781	0.00	21,599.22	
		TR02437585	0.00	890,439.89	
		TR02437586	4,648,268.85	0.00	
		TR02437589	0.00	3,272,737.86	
		TR02437624	0.00	236,526.09	
		TR02438256	0.00	8,065,626.07	
		TR02438257	3,505,427.27	0.00	
		TR02438261	0.00	2,319,016.28	
		TR02438319	16,245.05	0.00	
		TR02438946	837,358.72	0.00	
		TR02438947	1,722,458.10	0.00	
		TR02438950	0.00	4,323,099.00	
		TR02438984	0.00	2,675,147.18	
		TR02439569	0.00	1,392,542.54	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02439570	1,950,549.31	0.00	
		TR02439573	0.00	1,643,137.76	
		TR02439608	0.00	33,485.81	
		TR02440354	0.00	1,485,983.13	
		TR02440355	2,478,784.84	0.00	
		TR02440358	215,890.98	0.00	
		TR02440393	896,674.57	0.00	
		TR02440876	0.00	3,117,881.74	
		Period 2 Total:		<	1,022,871.62>
		TR02442011	3,335,832.77	0.00	
		TR02442014	0.00	4,060,858.05	
		TR02442047	0.00	80,456.87	
		TR02443210	0.00	2,977,926.72	
		TR02443211	3,612,587.51	0.00	
		TR02443214	0.00	4,398,611.62	
		TR02443253	0.00	984,187.55	
		TR02444412	0.00	516,795.59	
		TR02444413	0.00	37,473,892.90	
		TR02444416	35,290,271.31	0.00	
		TR02444453	2,816,107.40	0.00	
		TR02445383	0.00	1,013,394.63	
		TR02445384	1,299,231.26	0.00	
		TR02445387	4,313,142.62	0.00	
		TR02445432	0.00	11,946.88	
		TR02446428	0.00	430,511.97	
		TR02446429	2,395,704.55	0.00	
		TR02446432	3,915,478.35	0.00	
		TR02446471	0.00	112,638.76	
		TR02447467	1,294,847.64	0.00	
		TR02447468	1,447,705.94	0.00	
		TR02447471	0.00	7,483,291.35	
		TR02447507	22,173.30	0.00	
		TR02448633	797,733.33	0.00	
		TR02448634	2,980,430.99	0.00	
		TR02448637	0.00	2,355,185.99	
		TR02448672	0.00	32,816.62	
		TR02449143	4,138,109.70	0.00	

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Report ID: GLZ7002
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02449144	2,727,346.91	0.00	
		TR02449147	0.00	3,029,954.02	
		TR02449182	0.00	54,890.80	
		TR02449684	0.00	4,295,407.95	
		TR02449685	2,013,404.26	0.00	
		TR02449688	0.00	75,080.22	
		TR02449722	0.00	68,531.30	
		TR02450275	0.00	2,560,750.85	
		TR02450276	3,150,557.48	0.00	
		TR02450279	0.00	1,271,601.64	
		TR02450313	0.00	15,176.94	
		TR02450686	343,107.07	0.00	
		TR02450687	3,127,303.75	0.00	
		TR02450690	0.00	1,753,855.79	
		TR02450723	0.00	64,348.45	
		TR02451414	0.00	11,227,508.69	
		TR02451415	1,706,446.06	0.00	
		TR02451418	0.00	294,853.48	
		TR02451454	0.00	24,855.07	
		TR02451930	292,013.53	0.00	
		TR02451931	5,233,173.64	0.00	
		TR02451934	0.00	2,279,483.39	
		TR02451970	0.00	679,974.11	
		TR02452562	0.00	2,163,356.05	
		TR02452563	2,179,951.26	0.00	
		TR02452566	0.00	6,335,300.28	
		TR02452601	5,599.42	0.00	
		TR02453120	0.00	2,924,019.89	
		TR02453121	7,724,223.76	0.00	
		TR02453124	0.00	1,351,390.73	
		TR02453160	3,971.50	0.00	
		TR02453662	140,614.78	0.00	
		TR02453663	2,005,429.48	0.00	
		TR02453666	0.00	1,024,879.45	
		TR02453702	0.00	8,880.48	
		TR02454205	0.00	499,508.94	
		TR02454206	1,938,259.58	0.00	
		TR02454209	0.00	832,094.39	

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GENERAL LEDGER ACTIVITY

Page No. 1017
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02454243	0.00	2,170.45	
		TR02454747	0.00	1,211,321.69	
		TR02454748	2,553,640.39	0.00	
		TR02454751	0.00	442,637.39	
		TR02454782	0.00	17,634.70	
		TR02455164	0.00	118,599.76	
		TR02455165	1,783,044.95	0.00	
		TR02455168	0.00	99,574.37	
		TR02455202	0.00	72,910.31	
		TR02455789	0.00	1,313,383.34	
		TR02455790	3,036,869.98	0.00	
		TR02455793	0.00	1,482,804.34	
		TR02455825	0.00	40,980.54	
		TR02456329	0.00	263,484.10	
		TR02456330	1,200,745.68	0.00	
		TR02456333	0.00	2,624,186.01	
		TR02456369	1,556.60	0.00	
		TR02457096	422,568.15	0.00	
		TR02457097	2,513,818.11	0.00	
		TR02457100	0.00	899,301.50	
		TR02457133	0.00	93,723.75	
		TR02457994	0.00	3,347,742.81	
		TR02457995	1,753,909.31	0.00	
		TR02457998	0.00	4,189,644.97	
		TR02458031	4,166,900.41	0.00	
		TR02458707	0.00	7,844,689.40	
		Period 3 Total:		<	11,149,195.11
		TR02459206	2,149,871.20	0.00	
		TR02459209	0.00	3,081,892.94	
		TR02459243	1,547,062.13	0.00	
		TR02460157	0.00	1,118,932.02	
		TR02460158	1,782,840.37	0.00	
		TR02460161	0.00	783,238.43	
		TR02460197	0.00	46,257.03	
		TR02461350	660,915.77	0.00	
		TR02461351	0.00	38,926,075.31	
		TR02461354	29,994,098.66	0.00	

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Page No. 1018
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02461390	1,584,189.64	0.00	
		TR02462265	431,793.63	0.00	
		TR02462266	1,635,687.02	0.00	
		TR02462269	9,397,546.97	0.00	
		TR02462311	293,782.41	0.00	
		TR02463248	463,615.05	0.00	
		TR02463249	10,901,732.57	0.00	
		TR02463252	0.00	6,603,764.62	
		TR02463286	0.00	2,727,768.73	
		TR02464306	0.00	277,249.66	
		TR02464307	1,615,191.92	0.00	
		TR02464312	0.00	6,082,629.68	
		TR02464460	105,712.57	0.00	
		TR02465016	0.00	29,777.71	
		TR02465017	1,739,219.45	0.00	
		TR02465020	1,143,652.51	0.00	
		TR02465053	0.00	502,000.86	
		TR02465557	775,019.12	0.00	
		TR02465558	1,456,522.87	0.00	
		TR02465561	0.00	205,111.82	
		TR02465592	0.00	218,208.54	
		TR02466101	381,159.42	0.00	
		TR02466102	2,719,753.04	0.00	
		TR02466105	0.00	767,305.25	
		TR02466139	79,338.69	0.00	
		TR02466478	6,488,565.47	0.00	
		TR02466479	0.00	1,390.99	
		TR02466482	0.00	1,846.19	
		TR02466517	3,375.21	0.00	
		TR02466871	0.00	2,794,490.02	
		TR02466872	7,672,637.96	0.00	
		TR02466875	0.00	1,088,011.68	
		TR02466911	5,991.00	0.00	
		TR02467547	868,602.90	0.00	
		TR02467548	2,159,369.88	0.00	
		TR02467551	0.00	590,430.60	
		TR02467585	0.00	42,018.84	
		TR02468129	0.00	175,594.52	

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GENERAL LEDGER ACTIVITY

Page No. 1019
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02468130	1,221,942.10	0.00	
		TR02468133	0.00	3,375,896.51	
		TR02468168	0.00	3,304,510.42	
		TR02468655	1,046,162.38	0.00	
		TR02468656	3,648,713.05	0.00	
		TR02468659	0.00	3,133,743.91	
		TR02468692	0.00	161.48	
		TR02469193	0.00	12,139,320.42	
		TR02469194	5,615,670.18	0.00	
		TR02469197	0.00	3,597,494.94	
		TR02469233	0.00	54,780.38	
		TR02469835	0.00	2,842,440.62	
		TR02469837	958,698.28	0.00	
		TR02469840	0.00	863,109.17	
		TR02469894	0.00	67,437.82	
		TR02470369	0.00	817,507.55	
		TR02470370	1,127,154.95	0.00	
		TR02470373	0.00	1,183,710.48	
		TR02470407	0.00	4,049.62	
		TR02470981	0.00	2,841,440.55	
		TR02470982	4,714,483.41	0.00	
		TR02470985	0.00	2,070,785.85	
		TR02471017	0.00	74,348.32	
		TR02472488	417,776.63	0.00	
		TR02472489	670,263.08	0.00	
		TR02472492	0.00	3,556,563.89	
		TR02472526	0.00	16,326.38	
		TR02473333	272,520.26	0.00	
		TR02473334	2,341,309.97	0.00	
		TR02473337	0.00	5,156,254.27	
		TR02473370	5,706,414.95	0.00	
		TR02474047	0.00	3,786,975.07	
		Period 4 Total:			847,503.58
		TR02474573	2,352,873.78	0.00	
		TR02474576	0.00	1,634,339.83	
		TR02474611	870.57	0.00	
		TR02475556	0.00	1,234,327.07	

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Page No. 1020
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02475557	2,017,307.63	0.00	
		TR02475560	0.00	966,555.32	
		TR02475593	0.00	40,237.22	
		TR02476519	0.00	189,826.95	
		TR02476520	0.00	32,743,394.09	
		TR02476523	27,187,885.85	0.00	
		TR02476557	1,447,058.33	0.00	
		TR02477557	0.00	1,109,333.50	
		TR02477558	1,725,863.97	0.00	
		TR02477561	8,387,282.20	0.00	
		TR02477594	0.00	164,656.97	
		TR02478606	895,729.33	0.00	
		TR02478607	1,526,422.59	0.00	
		TR02478610	0.00	543,611.59	
		TR02478643	0.00	32,421.82	
		TR02479334	0.00	185,340.79	
		TR02479335	2,359,634.36	0.00	
		TR02479338	0.00	6,729,078.66	
		TR02479376	87,733.80	0.00	
		TR02480189	0.00	606,515.86	
		TR02480190	1,459,190.60	0.00	
		TR02480193	0.00	1,106,538.92	
		TR02480227	0.00	2,237.84	
		TR02480760	1,026,046.13	0.00	
		TR02480761	1,462,933.97	0.00	
		TR02480764	0.00	153,358.41	
		TR02480797	0.00	10,428.53	
		TR02481279	530,924.21	0.00	
		TR02481280	1,305,261.76	0.00	
		TR02481283	0.00	121,954.32	
		TR02481316	0.00	12,830.36	
		TR02481941	5,417,039.84	0.00	
		TR02481942	1,860,627.24	0.00	
		TR02481945	0.00	621,182.71	
		TR02481982	0.00	49,677.01	
		TR02482546	0.00	1,105,517.58	
		TR02482547	1,057,716.35	0.00	
		TR02482550	0.00	409,913.37	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02482590	5,746.87	0.00	
		TR02483062	0.00	530,010.12	
		TR02483063	7,941,072.42	0.00	
		TR02483066	0.00	1,105,073.82	
		TR02483099	0.00	88,640.78	
		TR02483632	786,357.11	0.00	
		TR02483633	1,943,452.40	0.00	
		TR02483636	0.00	4,370,755.04	
		TR02483672	0.00	49,625.60	
		TR02484170	563,930.65	0.00	
		TR02484171	6,240,461.79	0.00	
		TR02484174	0.00	5,239,332.41	
		TR02484207	0.00	198,333.53	
		TR02484720	0.00	4,464,444.89	
		TR02484721	756,100.19	0.00	
		TR02484724	0.00	853,314.14	
		TR02484757	0.00	7,476,709.19	
		TR02485298	0.00	818,619.73	
		TR02485299	2,526,051.96	0.00	
		TR02485302	0.00	550,288.67	
		TR02485338	0.00	25,133.90	
		TR02485878	0.00	10,127,615.66	
		TR02485879	3,602,572.54	0.00	
		TR02485882	0.00	1,770,160.33	
		TR02485915	0.00	902.51	
		TR02486405	0.00	869,519.00	
		TR02486406	794,856.30	0.00	
		TR02486409	0.00	83,165.30	
		TR02486445	0.00	12,534.12	
		TR02487179	340,915.66	0.00	
		TR02487180	1,814,344.81	0.00	
		TR02487183	0.00	128,411.96	
		TR02487215	0.00	119,925.92	
		TR02487948	0.00	993,062.37	
		TR02487949	1,528,434.97	0.00	
		TR02487952	0.00	1,447,825.71	
		TR02487986	0.00	65,392.99	
		TR02488598	0.00	1,959,513.40	

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GENERAL LEDGER ACTIVITY

Page No. 1022
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02488599	5,769,877.66	0.00	
		TR02488602	0.00	6,324,847.12	
		TR02488637	12,401.61	0.00	
		TR02489395	0.00	4,177,952.76	
		TR02489396	1,219,326.72	0.00	
		TR02489399	0.00	2,316,208.00	
		TR02489434	5,584,256.36	0.00	
		TR02490131	0.00	263,232.17	
		Period 5 Total:		<	2,665,267.33>
		TR02490639	1,374,642.53	0.00	
		TR02490642	0.00	696,923.61	
		TR02490676	0.00	185,323.55	
		TR02491661	0.00	1,970,004.87	
		TR02491662	755,938.69	0.00	
		TR02491665	0.00	521,272.65	
		TR02491702	0.00	85,121.90	
		TR02492777	0.00	588,805.52	
		TR02492778	0.00	23,353,670.05	
		TR02492781	17,535,955.79	0.00	
		TR02492822	928,773.66	0.00	
		TR02493712	0.00	3,816,598.69	
		TR02493713	2,238,490.32	0.00	
		TR02493716	3,925,054.02	0.00	
		TR02493748	0.00	14,742.40	
		TR02494749	343,151.84	0.00	
		TR02494750	1,932,876.29	0.00	
		TR02494753	5,709,323.06	0.00	
		TR02494784	0.00	107,458.65	
		TR02495544	546,006.13	0.00	
		TR02495545	1,186,280.74	0.00	
		TR02495548	0.00	7,725,697.05	
		TR02495583	43,756.86	0.00	
		TR02496461	774,800.40	0.00	
		TR02496462	1,295,028.11	0.00	
		TR02496465	3,062,992.05	0.00	
		TR02496501	0.00	92,525.99	
		TR02497038	0.00	1,299,812.71	

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GENERAL LEDGER ACTIVITY

Page No. 1023
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02497039	2,108,950.63	0.00	
		TR02497042	0.00	1,241,082.00	
		TR02497081	0.00	19,782.04	
		TR02497546	0.00	1,135,149.54	
		TR02497547	1,665,449.38	0.00	
		TR02497550	0.00	360,117.05	
		TR02497585	0.00	33,307.51	
		TR02498131	397,360.97	0.00	
		TR02498132	2,111,608.61	0.00	
		TR02498135	0.00	9,506.35	
		TR02498169	0.00	3,290.02	
		TR02498696	322,607.90	0.00	
		TR02498697	2,126,278.75	0.00	
		TR02498700	0.00	795,992.48	
		TR02498734	0.00	301,420.21	
		TR02499221	0.00	764,499.53	
		TR02499222	7,825,670.25	0.00	
		TR02499225	0.00	6,957,580.17	
		TR02499260	0.00	84,011.76	
		TR02499772	0.00	6,198,507.56	
		TR02499773	2,032,715.96	0.00	
		TR02499776	0.00	1,270,647.55	
		TR02499812	31,619.09	0.00	
		TR02500308	0.00	5,521,840.09	
		TR02500309	1,889,879.73	0.00	
		TR02500312	0.00	847,397.77	
		TR02500343	1,739.91	0.00	
		TR02500853	5,216,483.74	0.00	
		TR02500854	1,300,059.13	0.00	
		TR02500857	0.00	174,804.18	
		TR02500893	195.64	0.00	
		TR02501417	276,474.98	0.00	
		TR02501418	6,938,372.91	0.00	
		TR02501421	0.00	239,598.11	
		TR02501457	0.00	79,215.44	
		TR02502152	0.00	215,036.91	
		TR02502153	1,772,171.82	0.00	
		TR02502156	0.00	1,207,052.79	

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GENERAL LEDGER ACTIVITY

Page No. 1024
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02502194	45,103.86	0.00	
		TR02502826	0.00	1,466,364.51	
		TR02502827	2,218,541.14	0.00	
		TR02502830	0.00	1,057,920.39	
		TR02502868	0.00	9,937.16	
		TR02503476	0.00	2,032,443.91	
		TR02503477	6,494,759.13	0.00	
		TR02503480	281,585.76	0.00	
		TR02503516	0.00	3,613,995.49	
		TR02504063	590,254.97	0.00	
		TR02504064	506,576.63	0.00	
		TR02504067	236,342.44	0.00	
		TR02504099	0.00	158,796.42	
		TR02504655	472,919.71	0.00	
		TR02504656	1,342,369.45	0.00	
		TR02504659	0.00	4,037,282.97	
		TR02504694	5,777,713.57	0.00	
		TR02505334	222,567.66	0.00	
		TR02505335	2,414,392.47	0.00	
		TR02505338	0.00	1,790,862.98	
		TR02505372	0.00	38,422.54	
		TR02506090	0.00	6,741,063.30	
			Period 6 Total:		9,408,950.31
		TR02506735	0.00	420,194.80	
		TR02506738	0.00	968,061.76	
		TR02506772	0.00	552.98	
		TR02507622	0.00	455,448.69	
		TR02507623	2,586,136.33	0.00	
		TR02507626	0.00	8,935,615.35	
		TR02507665	0.00	1,955,340.85	
		TR02508743	0.00	1,999,783.92	
		TR02508744	0.00	38,164,634.38	
		TR02508747	33,076,908.57	0.00	
		TR02508779	3,839,923.75	0.00	
		TR02509767	43,586.56	0.00	
		TR02509768	1,905,797.09	0.00	
		TR02509771	10,474,546.42	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1025
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02509808	0.00	68,236.75	
		TR02511397	0.00	1,658,190.98	
		TR02511398	0.00	56,038,358.30	
		TR02511401	53,915,211.60	0.00	
		TR02511440	0.00	2,571,592.26	
		TR02512129	0.00	2,530,706.28	
		TR02512130	2,013,347.61	0.00	
		TR02512133	0.00	1,810,227.86	
		TR02512166	0.00	54,214.10	
		TR02512734	614,851.61	0.00	
		TR02512735	938,713.09	0.00	
		TR02512738	0.00	90,297.33	
		TR02512772	0.00	4,196.03	
		TR02513269	452,617.81	0.00	
		TR02513270	2,501,438.93	0.00	
		TR02513273	0.00	1,440,442.03	
		TR02513308	0.00	7,763.14	
		TR02513844	6,168,561.92	0.00	
		TR02513845	3,310,835.27	0.00	
		TR02513848	0.00	1,521,185.22	
		TR02513882	0.00	125,493.94	
		TR02514367	0.00	888,616.71	
		TR02514368	4,016,892.84	0.00	
		TR02514371	0.00	2,660,630.07	
		TR02514407	681.01	0.00	
		TR02514839	0.00	2,569,938.14	
		TR02514840	6,856,551.41	0.00	
		TR02514843	0.00	51,036.76	
		TR02514878	0.00	15,606.75	
		TR02515425	793,459.40	0.00	
		TR02515426	1,804,006.75	0.00	
		TR02515429	0.00	382,137.88	
		TR02515464	21,709.20	0.00	
		TR02516182	305,807.33	0.00	
		TR02516183	7,718,882.56	0.00	
		TR02516186	0.00	5,655,583.86	
		TR02516221	0.00	47,802.05	
		TR02516874	0.00	12,164,378.05	

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GENERAL LEDGER ACTIVITY

Page No. 1026
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02516875	1,066,695.54	0.00	
		TR02516878	0.00	575,179.33	
		TR02516915	0.00	124,733.41	
		TR02518334	0.00	1,250,320.63	
		TR02518335	1,822,718.76	0.00	
		TR02518338	0.00	714,045.27	
		TR02518375	0.00	94,839.84	
		TR02518853	0.00	1,710,941.79	
		TR02518854	1,347,118.05	0.00	
		TR02518857	0.00	462.03	
		TR02518891	3,910.76	0.00	
		TR02519504	0.00	4,017,780.87	
		TR02519505	5,262,890.57	0.00	
		TR02519508	0.00	2,982,955.12	
		TR02519545	0.00	2,600.99	
		TR02520137	258,319.38	0.00	
		TR02520138	2,239,248.01	0.00	
		TR02520141	0.00	138,327.58	
		TR02520177	0.00	271,971.08	
		TR02520738	13,651.28	0.00	
		TR02520739	1,515,412.78	0.00	
		TR02520742	728,735.23	0.00	
		TR02520777	0.00	151,503.98	
		TR02521513	0.00	1,405,270.22	
		TR02521514	67,840,587.65	0.00	
		TR02521517	0.00	70,535,021.17	
		TR02521551	5,551,810.52	0.00	
		TR02522180	0.00	1,740,491.81	
			Period 7 Total:		38,853.25
		MP_NET	0.00	1,603,885.61	
		TR02522751	3,002,824.91	0.00	
		TR02522754	0.00	3,727,933.86	
		TR02522787	0.00	287,036.81	
		TR02523657	0.00	2,395,595.38	
		TR02523658	1,419,520.90	0.00	
		TR02523661	0.00	472,465.85	
		TR02523699	56,453.24	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02524980	101,688.75	0.00	
		TR02524982	0.00	34,681,941.38	
		TR02524988	29,630,876.32	0.00	
		TR02525024	1,941,467.35	0.00	
		TR02525959	406,840.95	0.00	
		TR02525960	1,551,796.65	0.00	
		TR02525963	2,546,726.90	0.00	
		TR02525998	0.00	156,391.87	
		TR02526992	0.00	1,094,575.19	
		TR02526993	1,765,094.24	0.00	
		TR02526996	10,575,280.02	0.00	
		TR02527029	156,047.21	0.00	
		TR02527630	0.00	433,881.53	
		TR02527631	1,870,233.83	0.00	
		TR02527634	0.00	9,954,214.72	
		TR02527669	0.00	13,799.01	
		TR02528495	560,405.08	0.00	
		TR02528496	1,260,950.57	0.00	
		TR02528499	0.00	4,458,513.55	
		TR02528533	0.00	3,505.85	
		TR02529055	438,576.68	0.00	
		TR02529056	1,188,380.65	0.00	
		TR02529059	0.00	1,110,123.94	
		TR02529094	0.00	13,343.07	
		TR02529593	7,468,682.09	0.00	
		TR02529594	3,558,478.21	0.00	
		TR02529597	0.00	1,052,453.87	
		TR02529632	0.00	107,050.88	
		TR02530123	0.00	869,790.73	
		TR02530124	6,306,237.40	0.00	
		TR02530127	0.00	340,083.21	
		TR02530162	0.00	28,092.02	
		TR02530681	0.00	218,415.72	
		TR02530682	2,372,280.66	0.00	
		TR02530685	0.00	690,861.21	
		TR02530719	0.00	25,624.76	
		TR02531234	0.00	120,072.67	
		TR02531235	1,899,624.93	0.00	

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02531238	0.00	113,450.19	
		TR02531273	0.00	24,999.94	
		TR02531766	565,852.95	0.00	
		TR02531767	4,354,743.71	0.00	
		TR02531770	0.00	2,269,245.91	
		TR02531804	0.00	9,066.87	
		TR02532399	0.00	1,207,492.21	
		TR02532400	4,361,911.74	0.00	
		TR02532403	0.00	3,445,579.32	
		TR02532441	0.00	127,794.83	
		TR02533025	0.00	3,584,678.07	
		TR02533026	1,175,560.76	0.00	
		TR02533029	1,366,403.44	0.00	
		TR02533064	7,344.55	0.00	
		TR02533679	0.00	2,022,182.25	
		TR02533680	4,247,490.69	0.00	
		TR02533683	0.00	1,546,333.27	
		TR02533717	0.00	46,790.57	
		TR02534209	0.00	7,621,780.21	
		TR02534210	1,156,205.38	0.00	
		TR02534213	45,499.49	0.00	
		TR02534248	0.00	8,302,696.11	
		TR02534737	373,701.44	0.00	
		TR02534738	2,784,909.99	0.00	
		TR02534741	0.00	2,047,630.14	
		TR02534775	0.00	28,625.43	
		TR02535380	0.00	1,660,619.25	
		TR02535381	1,279,987.61	0.00	
		TR02535384	0.00	89,512.46	
		TR02535419	0.00	262,749.70	
		TR02535957	0.00	3,473,755.90	
		TR02535958	4,296,855.55	0.00	
		TR02535961	0.00	3,080,007.29	
		TR02535998	0.00	176,141.99	
		TR02536562	0.00	302,808.80	
		TR02536563	1,136,560.76	0.00	
		TR02536566	0.00	20,601.84	
		TR02536601	0.00	5,310.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02537172	455,074.03	0.00	
		TR02537173	2,108,025.13	0.00	
		TR02537176	0.00	877,131.32	
		TR02537210	0.00	12,239.30	
		TR02537902	565,596.16	0.00	
		TR02537903	1,195,047.85	0.00	
		TR02537906	0.00	4,311,499.41	
		TR02537940	5,838,023.67	0.00	
		TR02538552	0.00	2,320,859.64	
					4,542,026.92
			Period 8 Total:		
		MP_NET	1,603,885.61	0.00	
		TR02539036	8,938,202.93	0.00	
		TR02539039	0.00	8,760,161.78	
		TR02539072	0.00	128,753.59	
		TR02540109	0.00	9,295,556.76	
		TR02540110	762,458.44	0.00	
		TR02540113	0.00	3,608,248.64	
		TR02540153	0.00	2,168,357.16	
		TR02541119	0.00	202,957.22	
		TR02541120	0.00	34,133,389.79	
		TR02541123	32,594,948.99	0.00	
		TR02541159	2,729,300.97	0.00	
		TR02542278	1,548,261.11	0.00	
		TR02542279	2,909,013.45	0.00	
		TR02542282	11,506,726.63	0.00	
		TR02542314	0.00	32,272.13	
		TR02543939	0.00	725,633.19	
		TR02543940	3,195,042.93	0.00	
		TR02543946	0.00	286,596.76	
		TR02543996	0.00	275,807.43	
		TR02544168	1,875,853.55	0.00	
		TR02544171	0.00	9,411,066.48	
		TR02544211	91,929.14	0.00	
		TR02545153	126,723.61	0.00	
		TR02545154	1,270,760.33	0.00	
		TR02545157	0.00	2,143,800.85	
		TR02545192	0.00	105,010.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02545693	325,942,363.91	0.00	
		TR02545694	1,343,701.60	0.00	
		TR02545697	0.00	47,889.38	
		TR02545735	0.00	42,903.93	
		TR02546233	0.00	311,451.65	
		TR02546234	1,993,405.02	0.00	
		TR02546237	0.00	249,340.34	
		TR02546271	0.00	194,060.27	
		TR02546908	6,673,335.92	0.00	
		TR02546909	6,057,653.71	0.00	
		TR02546912	0.00	255,503.89	
		TR02546948	0.00	458,155.31	
		TR02547513	0.00	335,904,069.20	
		TR02547514	6,536,439.90	0.00	
		TR02547517	0.00	6,565,542.77	
		TR02547559	0.00	46,706.32	
		TR02547988	0.00	5,140,558.99	
		TR02547989	2,424,812.68	0.00	
		TR02547992	0.00	940,628.00	
		TR02548025	0.00	14,365.71	
		TR02548518	409,447.30	0.00	
		TR02548519	8,175,766.83	0.00	
		TR02548522	0.00	6,244,037.73	
		TR02548557	11,039.91	0.00	
		TR02549055	0.00	13,107,065.46	
		TR02549056	1,682,962.65	0.00	
		TR02549059	0.00	901,869.49	
		TR02549095	0.00	6,801.52	
		TR02549616	0.00	492,377.17	
		TR02549617	1,399,276.24	0.00	
		TR02549620	0.00	280,045.59	
		TR02549656	18,619.59	0.00	
		TR02550211	0.00	434,497.48	
		TR02550212	2,744,550.32	0.00	
		TR02550215	0.00	741,383.85	
		TR02550255	0.00	397,925.79	
		TR02550855	0.00	3,525,420.96	
		TR02550856	3,611,040.58	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02550859	0.00	1,941,418.72	
		TR02550895	0.00	22,471.87	
		TR02551476	577,873.86	0.00	
		TR02551477	1,588,596.54	0.00	
		TR02551480	0.00	790,890.17	
		TR02551518	0.00	8,916.53	
		TR02552309	0.00	183,066.02	
		TR02552310	7,081,474.05	0.00	
		TR02552313	1,563,045.32	0.00	
		TR02552347	0.00	5,758,280.37	
		TR02553177	0.00	3,438,740.45	
		TR02553178	1,982,212.33	0.00	
		TR02553181	0.00	6,112,560.07	
		TR02553218	4,786,802.86	0.00	
		TR02554013	0.00	2,130,042.07	
			Period 9 Total:	<	12,209,070.65>
		TR02554501	1,715,636.50	0.00	
		TR02554504	0.00	1,708,012.66	
		TR02554537	243,983.58	0.00	
		TR02555536	0.00	3,574,200.25	
		TR02555537	833,638.88	0.00	
		TR02555540	0.00	450,972.63	
		TR02555581	0.00	29,667.49	
		TR02556582	951,022.25	0.00	
		TR02556583	203,321,473.60	0.00	
		TR02556586	0.00	135,686,217.27	
		TR02556625	0.00	70,282,662.75	
		TR02557449	0.00	1,127,211.99	
		TR02557450	1,661,270.08	0.00	
		TR02557453	10,487,477.56	0.00	
		TR02557487	0.00	76,276.85	
		TR02558523	592,656.45	0.00	
		TR02558524	0.00	225,835,879.22	
		TR02558527	157,299,640.32	0.00	
		TR02558567	69,637,914.77	0.00	
		TR02559645	0.00	399,159.40	
		TR02559646	3,159,311.22	0.00	

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Page No. 1032
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR02559649	0.00	10,095,704.22	
		TR02559688	101,468.63	0.00	
		TR02560154	0.00	1,143,513.36	
		TR02560155	1,395,075.09	0.00	
		TR02560158	426,876.55	0.00	
		TR02560192	0.00	405,687.24	
		TR02560772	606,162.07	0.00	
		TR02560773	4,440,522.25	0.00	
		TR02560776	0.00	165,234.21	
		TR02560810	0.00	131,964.98	
		TR02561417	7,329,261.23	0.00	
		TR02561418	2,765,272.89	0.00	
		TR02561421	0.00	1,291,372.85	
		TR02561459	0.00	299,874.71	
		TR02562060	0.00	3,813,123.06	
		TR02562061	2,073,080.55	0.00	
		TR02562064	0.00	597,722.70	
		TR02562105	40,811.29	0.00	
		TR02562577	0.00	609,583.25	
		TR02562578	6,772,200.07	0.00	
		TR02562581	0.00	1,213,907.46	
		TR02562617	38,731.89	0.00	
		TR02563140	916,852.32	0.00	
		TR02563141	2,728,945.40	0.00	
		TR02563144	0.00	26,746.36	
		TR02563178	0.00	115,985.24	
		TR02563660	580,616.67	0.00	
		TR02563661	3,560,767.23	0.00	
		TR02563664	0.00	2,428,807.97	
		TR02563701	2,117.87	0.00	
		TR02564183	0.00	1,766,485.75	
		TR02564184	4,258,887.66	0.00	
		TR02564187	0.00	3,531,579.26	
		TR02564222	0.00	56,270.39	
		TR02566065	0.00	14,197,330.54	
		TR02566066	812,556.30	0.00	
		TR02566069	34,686.38	0.00	
		TR02566109	0.00	80,759.31	

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Page No. 1033
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02566685	0.00	896,222.57	
		TR02566686	2,471,258.65	0.00	
		TR02566689	0.00	1,531,665.30	
		TR02566724	329.42	0.00	
		TR02567266	0.00	426,507.00	
		TR02567267	2,796,926.89	0.00	
		TR02567270	0.00	48,988.87	
		TR02567306	0.00	14,590.31	
		TR02567935	0.00	1,782,060.89	
		TR02567936	2,239,805.91	0.00	
		TR02567939	0.00	1,541,307.82	
		TR02567978	0.00	79,308.45	
		TR02568773	433,726.37	0.00	
		TR02568774	3,687,020.94	0.00	
		TR02568777	1,217,822.55	0.00	
		TR02568812	0.00	669,571.99	
		TR02569435	0.00	3,443,090.03	
		TR02569436	1,701,753.06	0.00	
		TR02569439	0.00	4,648,016.80	
		TR02569476	5,641,917.13	0.00	
		TR02570126	0.00	882,366.58	
		TR02570127	5,285,102.00	0.00	
		TR02570130	0.00	4,365,879.79	
		TR02570169	0.00	277,333.68	
		TR02570800	0.00	2,745,463.15	
			Period 10 Total:		9,770,293.87

2330000 USD Total Activity: > 631,658.42
Ending Balance: > 2,438,776.78

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

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330212	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Reacq-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340001	USD	Beginning Balance:			< 93,191,559.71 >
		A/P Assoc Co - InterUnit G/L			
2340001		AJE18429RS	0.00	96,949.70	
		AJEEFTGARN	0.00	8,932.04	
		AJEFLTOHRS	0.00	11,582.76	
		AJEFUELHDG	0.00	48.61	
		AJEREC2360	0.00	97,282.73	
		AJESRVCAWD	0.00	1,766.50	
		ARM2412322	10,246.39	0.00	
		ARM2414856	548.00	0.00	
		ARM2419684	40.00	0.00	
		ARM2422750	523.79	0.00	
		ARM2424155	3,211.80	0.00	
		ARM2424600	10.00	0.00	
		ARP2410394	0.00	12,485.00	
		ARP2412388	0.00	8,832.10	
		ARP2418962	0.00	626.54	
		ARP2419728	0.00	487,870.39	
		ARP2420318	0.00	232,535.07	
		ARP2424199	0.00	64,079.75	
		AR_OTC	0.00	4,085.00	
		BARGEBILL	0.00	1,005,087.74	
		BNKACRLIAB	0.00	2,459.98	
		BNS_FEES	0.00	96.56	
		BTMUMARGIN	0.00	1,255.30	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CA0141	0.00	8,815,324.00	
		CA0366INC	0.00	0.03	
		CA0374SC	0.00	4.02	
		CAD033UNG	0.00	41,237,193.50	
		CAD033UNT	0.00	3,102,351.09	
		CAD035	0.00	5,093.92	
		CAD037UNG	0.00	1,139,617.94	
		CAD037UNT	0.00	122,446.65	
		CAD038UNG	5,024,150.46	0.00	
		CAD038UNT	370,156.90	0.00	
		CAD374	0.00	323.08	
		CARD_STLMT	0.00	0.00	
		CESR_REC	0.00	9,457.32	
		CON2441835	57,492,027.15	0.00	
		DEDEER5080	116,748.11	0.00	
		DEDE_A5086	0.00	116,706.11	
		DEDE_E7658	0.00	79,427.04	
		GL0075	0.00	1,447.07	
		GL0217	0.00	2,414.00	
		INDUS09056	0.00	10,843.91	
		INDUS09058	0.00	602.64	
		INDUS09071	0.00	10,637.84	
		INDUS10255	0.00	4,330.41	
		INDUS10257	0.00	2,697.61	
		INDUS11298	0.00	23,708.55	
		INDUS11300	0.00	201.20	
		INDUS11314	0.00	2,019.10	
		INDUS12204	0.00	1,795.07	
		INDUS12206	0.00	997.16	
		INDUS12219	0.00	503.01	
		INDUS13872	0.00	8,814.12	
		INDUS13874	0.00	439.30	
		INDUS13887	0.00	8,806.68	
		INDUS14778	0.00	2,569.71	
		INDUS15452	0.00	32,726.26	
		INDUS15454	0.00	13,934.25	
		INDUS15467	0.00	25,335.00	
		INDUS15967	0.00	23,591.92	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS15969	0.00	1,551.96	
		INDUS15982	23.20	0.00	
		INDUS16522	0.00	575.76	
		INDUS16524	0.00	150.36	
		INDUS16538	0.00	1,050.09	
		INDUS16906	0.00	5,560.42	
		INDUS16908	0.00	185.26	
		INDUS16922	0.00	37,675.81	
		INDUS17476	0.00	25,165.99	
		INDUS17478	0.00	988.10	
		INDUS17491	0.00	49,655.07	
		INDUS18026	0.00	4,602.79	
		INDUS18028	0.00	18,208.80	
		INDUS18041	0.00	808.77	
		INDUS18831	0.00	52,171.16	
		INDUS18833	0.00	331.78	
		INDUS18846	0.00	32,168.50	
		INDUS19613	0.00	37,193.74	
		INDUS19615	0.00	1,973.99	
		INDUS19628	0.00	38.56	
		INDUS20191	0.00	12,390.59	
		INDUS20193	0.00	412.78	
		INDUS20206	0.00	9,942.37	
		INDUS20840	0.00	10,085.15	
		INDUS20842	0.00	1,745.60	
		INDUS20855	0.00	8,615.00	
		INDUS21569	0.00	30,228.90	
		INDUS21571	0.00	3,608.61	
		INDUS22083	0.00	71,763.80	
		INDUS22085	0.00	15,014.88	
		INDUS22098	0.00	59,770.75	
		INDUS22675	0.00	8,403.39	
		INDUS22677	0.00	2,177.08	
		INDUS22690	0.00	9,059.41	
		INDUS23314	0.00	15,561.83	
		INDUS23316	0.00	1,577.09	
		INDUS23329	0.00	26,712.80	
		INDUS24066	0.00	3,919.04	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS24068	0.00	2,242.34	
		INDUS24081	0.00	2,152.66	
		IRS-AJE	0.00	151.00	
		IUCSTL0367	139,821.77	0.00	
		IUCSTL0370	199,373.03	0.00	
		IUCSTL0387	10,311.32	0.00	
		IUCSTL0476	49,418,459.99	0.00	
		IUCSTL0479	0.00	2,104,157.81	
		IUCSTL0500	2,326,373.13	0.00	
		IUCSTL1011	232,535.07	0.00	
		IUCSTL1013	2,053,266.39	0.00	
		IUCSTL1501	147,471.52	0.00	
		IUCSTL1504	273,277.18	0.00	
		IUCSTL1524	203.07	0.00	
		IUCSTL1701	10,101.56	0.00	
		IUCSTL1703	1,745.60	0.00	
		IUCSTL1721	8,615.00	0.00	
		IUCSTL2263	35,570.57	0.00	
		IUCSTL2265	11,927.51	0.00	
		IUCSTL2948	80,606.89	0.00	
		IUCSTL2951	6,665,328.87	0.00	
		IUCSTL2969	68,830.16	0.00	
		IUCSTL3332	46,195.76	0.00	
		IUCSTL3335	14,745,094.38	0.00	
		IUCSTL3353	1,942,168.91	0.00	
		IUCSTL3499	218,353.59	0.00	
		IUCSTL3502	38,048.24	0.00	
		IUCSTL3521	27,474.15	0.00	
		IUCSTL4055	1,558,490.59	0.00	
		IUCSTL4073	17,836.34	0.00	
		IUCSTL4985	8,814.12	0.00	
		IUCSTL4987	0.00	1,367,644.01	
		IUCSTL5005	8,806.68	0.00	
		IUCSTL5623	2,021.71	0.00	
		IUCSTL5626	640,404.52	0.00	
		IUCSTL5643	1,523.10	0.00	
		IUCSTL6149	32,726.26	0.00	
		IUCSTL6152	13,892.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6170	25,335.00	0.00	
		IUCSTL7071	49,898.74	0.00	
		IUCSTL7073	27,641.49	0.00	
		IUCSTL7090	39,596.44	0.00	
		IUCSTL8045	573,061.75	0.00	
		IUCSTL8048	370,272.87	0.00	
		IUCSTL8066	78,926.94	0.00	
		IUCSTL8323	25,165.99	0.00	
		IUCSTL8325	4,638,029.47	0.00	
		IUCSTL8344	49,655.07	0.00	
		IUCSTL9002	5,895.28	0.00	
		IUCSTL9005	27,612.75	0.00	
		IUCSTL9024	808.77	0.00	
		IUCSTL9481	75,760.96	0.00	
		IUCSTL9484	769,460.32	0.00	
		IUCSTL9504	10,643.84	0.00	
		IUCSTL9867	581,181.99	0.00	
		IUCSTL9870	697,419.89	0.00	
		IUCSTL9887	33,730.14	0.00	
		LAST_DAY_P	0.00	6,766,024.65	
		LAST_GAS_2	0.00	518,185.91	
		LEA186	0.00	477.60	
		LEA242	0.00	76,856.48	
		MI0305	0.00	0.00	
		OAA299	0.00	291,160.22	
		OAABLDGRNT	0.00	39,689.92	
		OAAMETERS	0.00	7,862.71	
		OVH2415134	0.00	640,404.52	
		OVH2415156	0.00	1,523.10	
		OVH2419201	0.00	3,360.16	
		OVH2419203	0.00	695,148.57	
		OVH2419218	0.00	1,523.08	
		PAYDENTAL	0.00	38,575.90	
		PAYHSA	0.00	21,197.23	
		PAYHSAPLUS	0.00	750.00	
		PAYLIFE	0.00	51,274.57	
		PAYLTD	0.00	30,142.10	
		PAYMEDICAL	0.00	653,145.77	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYSAVINGS	0.00	637,909.99	
		PAYVISION	0.00	5,522.64	
		PJMCSHALOC	0.00	2,467.57	
		PJMINV_A	0.00	2,431.26	
		PJMTRWV_A	0.00	3,281.90	
		PJMTRWV_E	0.00	1,237.31	
		PJMTR_ACT	0.00	2,053,266.39	
		PJMTR_A_A	0.00	3,781,772.46	
		PJMTR_A_E	696,691.70	0.00	
		PJMTR_EST	359,863.54	0.00	
		PJMTR_PROV	77,205.67	0.00	
		PJM_MIDMO	0.00	836,859.76	
		PJM_MIDMO2	183,385.73	0.00	
		PJM_PROV	304,998.61	0.00	
		PPINSUR493	0.00	509,989.88	
		PPINSUR494	0.00	14,207.78	
		PYWH_STLMT	0.00	5,606.94	
		RATA_AFFIL	0.00	5,414.40	
		RBC_MIZ_A	0.00	144.32	
		RENEW_EC_A	0.00	257.47	
		SACONT0102	0.00	635.83	
		SACONT0105	0.00	2,384.52	
		SACONT0109	0.00	7,670.55	
		SACONT0112	0.00	6,004.81	
		SACONT0116	0.00	2,780.13	
		SACONT0119	0.00	9,753.72	
		SACONT0123	0.00	2,078.70	
		SACONT0126	0.00	1,327.43	
		SACONT0130	0.00	1,343.43	
		SAEOMCLR01	0.00	0.01	
		SAFRT12	0.00	750.62	
		SASCBLDG	0.00	79,979.45	
		SATRANS01	0.00	365,193.27	
		SATRANS12	362,580.36	0.00	
		SAUPS0107	0.00	807.40	
		SAUPS0114	0.00	1,240.65	
		SAUPS0121	0.00	993.10	
		SAUPS0128	0.00	888.20	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS1231	0.00	1,335.38	
		SCBAJEETT	0.00	95.59	
		SCBSNOLCAP	0.00	541.27	
		TR_CORRLTD	0.00	740.35	
		TW_AJE	0.00	2,253.00	
		TXAMTJKN	0.00	291,863.00	
		UNF_ALLOC	0.00	538.21	
		USTI_TEST	0.00	387.30	
		VACTRANSNY	0.00	2,809.75	
					74,706,381.03
					Period 1 Total:
		AJE18429RS	0.00	7,975.05	
		AJEEFTGARN	0.00	8,674.96	
		AJEFLTCLR	0.00	652.76	
		AJEFLTOHRS	0.00	11,587.85	
		AJEFUELHDG	0.00	6.47	
		AJEIPPAY	0.00	230,809.85	
		AJEREC9376	0.00	816.20	
		AJESRVCARD	0.00	2,205.75	
		ARM2426263	3,041.75	0.00	
		ARM2432457	4,493.33	0.00	
		ARM2434104	6,927.00	0.00	
		ARM2435801	15.00	0.00	
		ARM2436197	452,424.52	0.00	
		ARM2437075	2.84	0.00	
		ARM2438579	4,296.92	0.00	
		ARM2438580	5,101.74	0.00	
		ARM2438603	2,630.83	0.00	
		ARM2439787	7,493.01	0.00	
		ARM2439788	50.00	0.00	
		ARM2441181	3,041.75	0.00	
		ARM2441182	462.00	0.00	
		ARP2427355	0.00	3,033.71	
		ARP2428657	0.00	1,343.68	
		ARP2430387	0.00	834.19	
		ARP2432469	0.00	2,282.00	
		ARP2433589	0.00	2,463.00	
		ARP2437968	0.00	206,495.47	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2437969	0.00	41,292.70	
		ARP2442664	0.00	21,882.00	
		BANK_FEES	0.00	3,376.50	
		BARGEBILL	0.00	513,526.74	
		BNKACRLIAB	0.00	2,459.98	
		CA0141	0.00	7,899,403.00	
		CA0366INC	0.03	0.00	
		CA0374SC	0.00	3.97	
		CAD033UNG	0.00	37,362,723.49	
		CAD033UNT	0.00	2,972,870.60	
		CAD035	0.00	4,637.94	
		CAD037UNG	773,388.85	0.00	
		CAD037UNT	87,108.12	0.00	
		CAD038UNG	4,515,430.34	0.00	
		CAD038UNT	326,002.89	0.00	
		CAD374	0.00	343.22	
		CARD_STLMT	0.00	0.10	
		CITIIPA	0.00	327.34	
		CON2441835	0.00	57,492,027.15	
		CON2448357	47,930,893.85	0.00	
		DEDEER5724	79,427.04	0.00	
		DEDE_A5730	0.00	79,985.39	
		DEDE_E5047	0.00	73,912.45	
		FCLTYFEES	0.00	16,565.92	
		GL0035	0.00	8,750,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	407.00	
		INDUS25304	0.00	56,276.84	
		INDUS25306	0.00	5,215.36	
		INDUS25319	0.00	51,238.66	
		INDUS26188	0.00	11,903.86	
		INDUS26190	0.00	40,003.28	
		INDUS26203	0.00	119.46	
		INDUS27213	0.00	65,901.53	
		INDUS27215	0.00	93.12	
		INDUS27228	0.00	30,482.49	
		INDUS27436	0.00	40,191.00	
		INDUS28520	0.00	1,228.39	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS28522	0.00	3,865.81	
		INDUS28535	0.00	1,984.14	
		INDUS29558	0.00	57,415.01	
		INDUS29560	0.00	3,124.96	
		INDUS29573	0.00	61,027.79	
		INDUS30271	0.00	100,010.51	
		INDUS30273	0.00	3,570.48	
		INDUS30286	0.00	4,921.99	
		INDUS31286	0.00	23,799.55	
		INDUS31288	0.00	348.98	
		INDUS31301	0.00	1,331.25	
		INDUS31814	0.00	743.80	
		INDUS31816	0.00	3,373.97	
		INDUS31829	0.00	1,430.88	
		INDUS32013	0.00	20,686.81	
		INDUS32382	0.00	22,872.26	
		INDUS32384	0.00	2,670.37	
		INDUS32397	0.00	15,743.93	
		INDUS32909	0.00	4,427.09	
		INDUS32911	0.00	3,630.12	
		INDUS32924	0.00	6,086.07	
		INDUS33465	0.00	35,930.99	
		INDUS33467	0.00	3,466.77	
		INDUS33480	0.00	9,167.16	
		INDUS34027	0.00	16,666.79	
		INDUS34029	0.00	4,096.98	
		INDUS34042	0.00	20,642.32	
		INDUS36117	0.00	11,451.53	
		INDUS36119	0.00	2,752.86	
		INDUS36132	0.00	14,086.33	
		INDUS36303	0.00	37,450.00	
		INDUS36465	0.00	10,723.00	
		INDUS36467	0.00	15,103.77	
		INDUS36480	0.00	6,454.47	
		INDUS36999	0.00	53,091.26	
		INDUS37001	0.00	3,928.17	
		INDUS37014	0.00	97,259.60	
		INDUS37825	0.00	10,315.30	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS37827	0.00	2,308.89	
		INDUS37840	0.00	3,805.22	
		INDUS38501	0.00	56,437.45	
		INDUS38503	0.00	1,859.26	
		INDUS38517	0.00	41,308.69	
		INDUS39071	0.00	9,492.53	
		INDUS39074	0.00	3,061.05	
		INDUS39087	0.00	29,998.87	
		INDUS39696	0.00	15,416.85	
		INDUS39698	0.00	1,547.98	
		INDUS39711	0.00	2,757.33	
		INDUS40484	0.00	79,580.81	
		INDUS40486	0.00	1,490.63	
		INDUS40499	0.00	78,179.27	
		INTCOMAJE4	0.00	50.74	
		IUCSTL0437	477.60	0.00	
		IUCSTL0439	173,034.41	0.00	
		IUCSTL0457	294,675.76	0.00	
		IUCSTL1450	100,844.80	0.00	
		IUCSTL1453	6,038.05	0.00	
		IUCSTL1472	4,921.99	0.00	
		IUCSTL2058	27,129.75	0.00	
		IUCSTL2060	28,888.87	0.00	
		IUCSTL2078	3,938.50	0.00	
		IUCSTL2538	22,872.26	0.00	
		IUCSTL2540	2,670.37	0.00	
		IUCSTL2557	15,743.93	0.00	
		IUCSTL3092	192,680.17	0.00	
		IUCSTL3094	73,383.97	0.00	
		IUCSTL3111	6,875.52	0.00	
		IUCSTL3654	35,930.99	0.00	
		IUCSTL3656	3,466.77	0.00	
		IUCSTL3673	9,167.16	0.00	
		IUCSTL4307	546,638.38	0.00	
		IUCSTL4310	552,487.47	0.00	
		IUCSTL4329	618.98	0.00	
		IUCSTL5658	85,669.55	0.00	
		IUCSTL5660	3,351.30	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5681	41,893.32	0.00	
		IUCSTL5744	19,129.79	0.00	
		IUCSTL5746	4,967,375.67	0.00	
		IUCSTL5763	20,642.32	0.00	
		IUCSTL6504	44,519,696.10	0.00	
		IUCSTL6507	1,200,588.32	0.00	
		IUCSTL6527	51,537.32	0.00	
		IUCSTL6633	138,824.48	0.00	
		IUCSTL6635	0.00	238,460.75	
		IUCSTL6654	58,193.87	0.00	
		IUCSTL7281	53,091.26	0.00	
		IUCSTL7283	1,697,889.37	0.00	
		IUCSTL7302	97,259.60	0.00	
		IUCSTL7590	85,660.06	0.00	
		IUCSTL7593	42,510.41	0.00	
		IUCSTL7610	70,792.95	0.00	
		IUCSTL8048	3,540.40	0.00	
		IUCSTL8050	607,169.08	0.00	
		IUCSTL8068	1,525.10	0.00	
		IUCSTL8673	1,239,749.04	0.00	
		IUCSTL8676	4,479,349.71	0.00	
		IUCSTL8694	6,487,117.07	0.00	
		IUCSTL8747	1,228.39	0.00	
		IUCSTL8750	531,653.36	0.00	
		IUCSTL8768	1,984.14	0.00	
		IUCSTL9314	29,867.28	0.00	
		IUCSTL9317	1,435,035.81	0.00	
		IUCSTL9335	27,541.16	0.00	
		IUCSTL9903	62,843.69	0.00	
		IUCSTL9906	9,472,485.21	0.00	
		IUCSTL9924	62,550.89	0.00	
		IUCSTL9953	70,969.19	0.00	
		IUCSTL9956	579,735.82	0.00	
		IUCSTL9975	5,330.96	0.00	
		LAST_DAY_3	0.00	96.03	
		LAST_DAY_P	0.00	6,391,941.79	
		LEA186	0.00	4,905.20	
		LEA242	0.00	77,027.20	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		LTDINTPAY	0.00	295,174.00	
		MI0305	0.00	0.00	
		MIZ_SIA	0.00	167,104.74	
		MOODYS_FEE	0.00	1,936.31	
		NPOTHTRANS	0.00	724.50	
		OAABLDGRNT	0.00	39,689.92	
		OVH2429071	0.00	572,177.95	
		OVH2429093	0.00	1,523.10	
		OVH2437352	0.00	3,360.20	
		OVH2437354	0.00	607,088.92	
		OVH2437369	0.00	1,523.10	
		PAYDENTAL	0.00	38,957.10	
		PAYHSA	0.00	22,233.95	
		PAYLIFE	0.00	50,776.76	
		PAYLTD	0.00	27,392.14	
		PAYMEDICAL	0.00	136,453.55	
		PAYSAVINGS	0.00	603,307.19	
		PAYVISION	0.00	5,771.82	
		PJMAFFIL	0.00	0.00	
		PJMINV_A	0.00	3,018.75	
		PJMTEA_A	0.00	38,879.18	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,693,402.85	
		PJMTR_A_A	0.00	3,085,060.95	
		PJMTR_A_E	290,247.96	0.00	
		PJMTR_EST	109,916.28	0.00	
		PJMTR_PROV	79,987.57	0.00	
		PJM_MIDMO	0.00	530,260.39	
		PJM_MIDMO2	32,282.58	0.00	
		PJM_PROV	438,239.36	0.00	
		PPINSUR493	0.00	8,767.62	
		PYWH_STLMT	0.00	5,539.68	
		RATA_AFFIL	0.00	27,878.42	
		RBC_MIZ_A	0.00	236.95	
		RBC_SIA	0.00	740,326.19	
		RENEW_EC_A	0.00	40.86	
		REV_REVERS	0.00	2,754.56	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		S&PCP	0.00	1,661.20	
		SACONT0202	0.00	2,869.07	
		SACONT0206	0.00	3,903.09	
		SACONT0209	0.00	8,017.81	
		SACONT0213	0.00	3,534.82	
		SACONT0216	0.00	6,546.90	
		SACONT0220	0.00	1,140.29	
		SACONT0223	0.00	3,852.72	
		SACONT0227	0.00	30,460.04	
		SAEOMCLR02	0.00	0.01	
		SAFRT01	0.00	659.92	
		SASCBLDG	0.00	54,215.87	
		SATRANS01	365,193.27	0.00	
		SATRANS02	0.00	356,945.40	
		SAUPS0204	0.00	923.23	
		SAUPS0211	0.00	1,196.99	
		SAUPS0218	0.00	1,802.07	
		SAUPS0225	0.00	1,443.97	
		SCBAJEETT	0.00	114.32	
		TR_CORRLTD	0.00	2,350.68	
		TW_AJE	0.00	159.00	
		TXAMTJKN	0.00	291,863.00	
		VACTRANSY	0.00	19,401.26	
		VACTRANSY	0.00	1,459.42	
				Period 2 Total:	2,609,557.48
		353_ALLOC	0.00	1,114.16	
		AJE1840061	0.00	0.10	
		AJECAN8489	0.00	1,561.73	
		AJEEFTGARN	0.00	14,362.30	
		AJEFLTCLR	650.56	0.00	
		AJEFLTOHRS	0.00	11,467.30	
		AJEREC2925	0.00	10,031.25	
		AJEREC6306	0.00	5,164.66	
		AJESRVCARD	0.00	300.31	
		AON_AJE	0.00	52.00	
		ARM2445610	95.00	0.00	
		ARM2447677	4,211.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2448838	313.95	0.00	
		ARM2449334	50.00	0.00	
		ARM2449358	450.00	0.00	
		ARM2450480	115.00	0.00	
		ARM2451618	4,624.75	0.00	
		ARM2451620	13,978.45	0.00	
		ARM2453878	2,479.00	0.00	
		ARM2455478	1,224.75	0.00	
		ARM2455499	2,449.50	0.00	
		ARM2457413	636.00	0.00	
		ARM2458323	385,961.00	0.00	
		ARP2443469	0.00	4,905.20	
		ARP2445665	0.00	4.00	
		ARP2446800	0.00	2,397.40	
		ARP2447732	0.00	6,599.13	
		ARP2452168	0.00	381,891.99	
		ARP2452806	0.00	167,380.70	
		ARP2453378	0.00	3,901.75	
		ARP2458878	0.00	300.00	
		BARGEBILL	0.00	894,332.69	
		BNKACRLIAB	0.00	2,067.02	
		CA0141	0.00	6,389,818.00	
		CA0374SC	0.00	2.29	
		CAD033UNG	0.00	36,315,103.97	
		CAD033UNT	0.00	2,847,745.62	
		CAD035	0.00	4,227.66	
		CAD037UNG	1,057,622.31	0.00	
		CAD037UNT	106,402.62	0.00	
		CAD038UNG	0.00	4,695,650.07	
		CAD038UNT	0.00	350,378.67	
		CAD374	0.00	329.66	
		CARD_STLMT	455.00	0.00	
		COMMITFEES	0.00	66,173.53	
		CON2448357	0.00	47,930,893.85	
		CON2464072	62,231,658.07	0.00	
		DEDEER0041	73,912.45	0.00	
		DEDE_A0047	0.00	74,396.37	
		DEDE_E2020	0.00	114,558.92	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		DEPTCLOSE	0.00	375.92	
		ETT_RCLS	0.00	0.00	
		FA0543	0.00	26,290.98	
		GL0054	0.00	0.04	
		GL0075	0.00	1,447.07	
		GL0217	0.00	8,692.00	
		INDUS42353	0.00	12,522.47	
		INDUS42355	0.00	1,125.34	
		INDUS42368	0.00	511.05	
		INDUS43343	0.00	37,102.87	
		INDUS43345	0.00	4,501.64	
		INDUS43358	0.00	21,331.34	
		INDUS44543	0.00	13,336.08	
		INDUS44545	0.00	1,388.26	
		INDUS44558	0.00	14,169.02	
		INDUS44751	0.00	177.85	
		INDUS44760	0.00	5,427.26	
		INDUS44794	0.00	726.89	
		INDUS45528	0.00	41,401.27	
		INDUS45531	0.00	386.32	
		INDUS45544	0.00	11,499.60	
		INDUS46671	0.00	4,802.23	
		INDUS46673	0.00	1,509.73	
		INDUS46686	0.00	54,243.68	
		INDUS47595	0.00	15,578.24	
		INDUS47597	0.00	1,332.26	
		INDUS47610	0.00	22,155.21	
		INDUS48758	0.00	83,911.65	
		INDUS48760	0.00	2,339.33	
		INDUS48773	0.00	10,491.68	
		INDUS49260	0.00	20,730.82	
		INDUS49262	0.00	298.81	
		INDUS49275	0.00	25,789.78	
		INDUS49804	0.00	23,298.83	
		INDUS49806	0.00	2,444.69	
		INDUS49819	0.00	8,826.46	
		INDUS50396	0.00	357.03	
		INDUS50398	0.00	833.25	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS50411	0.00	1,525.60	
		INDUS50923	0.00	18,184.24	
		INDUS50925	0.00	331.04	
		INDUS50938	0.00	3,745.08	
		INDUS51539	0.00	19,782.07	
		INDUS51541	0.00	306.96	
		INDUS51554	0.00	51,774.36	
		INDUS52057	0.00	51,137.97	
		INDUS52059	0.00	4,334.47	
		INDUS52072	0.00	8,948.01	
		INDUS52689	0.00	20,838.26	
		INDUS52691	0.00	1,749.94	
		INDUS52704	0.00	7,418.10	
		INDUS53254	0.00	1,232.66	
		INDUS53256	0.00	1,730.64	
		INDUS53269	0.00	4,192.17	
		INDUS53794	0.00	3,628.09	
		INDUS53796	0.00	22,216.10	
		INDUS53809	0.00	1,456.79	
		INDUS54349	0.00	7,950.25	
		INDUS54351	0.00	5,633.48	
		INDUS54864	0.00	36,635.34	
		INDUS54866	0.00	9,848.84	
		INDUS54879	0.00	37,902.19	
		INDUS55404	0.00	7,578.47	
		INDUS55407	0.00	1,416.70	
		INDUS55420	0.00	1,073.46	
		INDUS56022	0.00	11,675.32	
		INDUS56024	0.00	196.77	
		INDUS56037	0.00	18,656.75	
		INDUS56588	0.00	454.70	
		INDUS56590	0.00	363.70	
		INDUS56603	0.00	79,486.80	
		INDUS57334	0.00	20,562.68	
		INDUS57336	115.88	0.00	
		INDUS57349	0.00	342.28	
		INDUS58234	0.00	1,655.99	
		INDUS58249	0.00	2,423.48	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INTCOMAJE4	0.00	98.43	
		IUCSTL0011	10,026.06	0.00	
		IUCSTL0577	11,522.83	0.00	
		IUCSTL0579	18,540.24	0.00	
		IUCSTL0595	2,877.13	0.00	
		IUCSTL0664	477,904.39	0.00	
		IUCSTL0667	689,898.73	0.00	
		IUCSTL0686	81,638.42	0.00	
		IUCSTL1092	0.00	115.00	
		IUCSTL1095	483.92	0.00	
		IUCSTL1704	189,978.83	0.00	
		IUCSTL1706	193,756.00	0.00	
		IUCSTL1724	55,722.51	0.00	
		IUCSTL2323	428,405.21	0.00	
		IUCSTL2325	5,446,728.09	0.00	
		IUCSTL2344	8,948.01	0.00	
		IUCSTL2720	0.00	3,041.75	
		IUCSTL2723	5,623.01	0.00	
		IUCSTL2744	39,689.92	0.00	
		IUCSTL2857	20,850.28	0.00	
		IUCSTL2859	877,229.92	0.00	
		IUCSTL2875	8,941.20	0.00	
		IUCSTL3434	168,613.36	0.00	
		IUCSTL3436	1,730.64	0.00	
		IUCSTL3453	4,192.17	0.00	
		IUCSTL3703	40,524,608.56	0.00	
		IUCSTL3706	713,340.81	0.00	
		IUCSTL3726	22,159.78	0.00	
		IUCSTL3968	7,529.84	0.00	
		IUCSTL3970	324,110.35	0.00	
		IUCSTL3989	1,456.79	0.00	
		IUCSTL4523	5,471.25	0.00	
		IUCSTL4525	6,885.52	0.00	
		IUCSTL4913	21,623.48	0.00	
		IUCSTL4916	8,381.33	0.00	
		IUCSTL4936	19,817.81	0.00	
		IUCSTL5095	36,635.34	0.00	
		IUCSTL5097	9,848.84	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5116	37,902.19	0.00	
		IUCSTL5636	2,575.16	0.00	
		IUCSTL5639	2,998.26	0.00	
		IUCSTL5657	1.00	0.00	
		IUCSTL5799	41,401.27	0.00	
		IUCSTL5802	280,998.61	0.00	
		IUCSTL5820	106,403.03	0.00	
		IUCSTL6204	15,918.51	0.00	
		IUCSTL6207	2,525,162.87	0.00	
		IUCSTL6225	274.20	0.00	
		IUCSTL6818	12,360.32	0.00	
		IUCSTL6821	970.77	0.00	
		IUCSTL6840	18,678.75	0.00	
		IUCSTL7033	4,711.23	0.00	
		IUCSTL7036	7,997,458.38	0.00	
		IUCSTL7054	54,243.68	0.00	
		IUCSTL7511	154,442.04	0.00	
		IUCSTL7514	5,129,228.76	0.00	
		IUCSTL7532	82,097.99	0.00	
		IUCSTL7949	2,397.40	0.00	
		IUCSTL7951	2,385,238.12	0.00	
		IUCSTL7970	6,563.84	0.00	
		IUCSTL8922	509,176.48	0.00	
		IUCSTL8924	1,369,137.91	0.00	
		IUCSTL8941	33,414.09	0.00	
		IUCSTL9494	20,680.82	0.00	
		IUCSTL9496	0.00	15.14	
		IUCSTL9512	25,339.78	0.00	
		IUCSTL9992	27,422.58	0.00	
		IUCSTL9994	11,681.25	0.00	
		IUC_AJE	0.00	385,961.00	
		LAST_DAY_2	0.00	529,236.69	
		LAST_DAY_P	0.00	7,966,815.54	
		LAST_GAS_2	0.00	38,087.97	
		LEA242	0.00	77,464.19	
		LTDINTPAY	0.00	8,602,909.00	
		MERCER_FEE	0.00	8,115.41	
		MI0305	0.00	0.00	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		MIZ_SIA	0.00	68,618.46	
		MPINTRECL	0.00	752.83	
		OAABLDGRNT	0.00	39,689.92	
		OAAQZAJE02	0.00	9.58	
		OFFMISO_A	0.00	4,012.81	
		OVH2447239	0.00	595,210.27	
		OVH2447240	0.00	1,748,129.92	
		OVH2447275	0.00	1,523.08	
		OVH2447276	0.00	5,040.76	
		OVH2452382	0.00	876,732.02	
		OVH2452397	0.00	1,523.10	
		OVH2457578	0.00	14,542.61	
		OVH2457580	0.00	767,306.06	
		OVH2457634	0.00	1,567.56	
		PAYDENTAL	0.00	38,604.07	
		PAYHSA	0.00	54,989.55	
		PAYLIFE	0.00	51,182.70	
		PAYLTD	0.00	26,827.83	
		PAYMEDICAL	0.00	648,060.70	
		PAYSAVINGS	0.00	1,790,627.96	
		PAYVISION	0.00	5,741.91	
		PJM205ACRL	0.00	2,778,254.00	
		PJMAFFIL	0.00	0.00	
		PJMINV_A	0.00	2,606.85	
		PJMTEA_A	0.00	39,621.02	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	1,583,486.57	
		PJMTR_A_A	0.00	2,794,807.53	
		PJMTR_A_E	0.00	942,664.51	
		PJMTR_EST	0.00	1,080,215.18	
		PJMTR_PROV	76,510.21	0.00	
		PJM_MIDMO	0.00	491,627.04	
		PJM_MIDMO2	0.00	128,170.73	
		PJM_PROV	271,688.42	0.00	
		PPINSUR496	0.00	8,685.76	
		PWC_ALLOC	0.00	86,219.59	
		PYWH_STLMT	0.00	5,522.42	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		RATA_AFFIL	0.00	18,690.19	
		RBC_MIZ_A	0.00	34.63	
		RBC_SIA	0.00	92,438.42	
		RENEW_EC_A	0.00	19,990.28	
		S&P_ANNUAL	0.00	16,637.01	
		SACONT0302	0.00	9,936.46	
		SACONT0306	0.00	2,920.82	
		SACONT0309	0.00	4,151.23	
		SACONT0313	0.00	3,041.68	
		SACONT0316	0.00	4,738.43	
		SACONT0320	0.00	874.48	
		SACONT0323	0.00	6,681.76	
		SACONT0327	0.00	4,003.87	
		SACONT0330	0.00	7,302.80	
		SAFRT02	0.00	525.49	
		SASCBLDG	0.00	43,385.96	
		SATRANS02	356,945.40	0.00	
		SATRANS03	0.00	370,216.74	
		SAUPS0304	0.00	1,384.99	
		SAUPS0311	0.00	952.33	
		SAUPS0318	0.00	1,222.81	
		SAUPS0325	0.00	2,051.10	
		SCBAJEETT	0.00	129.17	
		TRAJEARAP3	0.00	474,049.00	
		TRAJEARAP5	34,021.00	0.00	
		TR_CORRLTD	0.00	6,897.72	
		TW_AJE	0.00	5,685.00	
		TXAMTJKN	0.00	291,863.00	
		TXPMTJAS	0.00	108,471.36	
			Period 3 Total:	<	1,113,469.78
		AJEEFTGARN	0.00	9,776.74	
		AJEFLTCLR	0.00	285.93	
		AJEFLTOHRS	0.00	11,543.99	
		AJEFUELHDG	0.00	115.01	
		AJEPYTXWH	0.00	2,932.73	
		AJEREC1418	0.00	305.72	
		AJESRVCAWD	0.00	633.78	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2460511	3,041.75	0.00	
		ARM2461698	150.00	0.00	
		ARM2462613	20.00	0.00	
		ARM2463557	7,204.64	0.00	
		ARM2465333	142.00	0.00	
		ARM2465880	4,558.00	0.00	
		ARM2467195	651.00	0.00	
		ARM2468975	70.00	0.00	
		ARM2469525	1,103.50	0.00	
		ARM2470716	177,679.16	0.00	
		ARM2471314	40.00	0.00	
		ARP2460543	0.00	30.00	
		ARP2463616	0.00	4,146.09	
		ARP2465914	0.00	188,203.11	
		ARP2467883	0.00	19,883.48	
		ARP2469018	0.00	413,960.04	
		ARP2470749	0.00	886.00	
		ARP2471364	0.00	17,223.69	
		ARP2472869	0.00	5,014.00	
		ARP2473676	0.00	3,888.45	
		AR_OTC	0.00	21.37	
		BARGEBILL	0.00	480,308.07	
		BNKACRLIAB	0.00	2,272.42	
		BNS_FEES	0.00	94.46	
		BTMU_LCFEE	0.00	1,228.01	
		CA0141	0.00	5,742,498.00	
		CA0374SC	0.00	15.39	
		CAD033UNG	0.00	32,303,670.03	
		CAD033UNT	0.00	2,618,634.56	
		CAD035	0.00	4,153.19	
		CAD037UNG	139,024.35	0.00	
		CAD037UNT	12,210.76	0.00	
		CAD038UNG	3,464,248.13	0.00	
		CAD038UNT	240,567.10	0.00	
		CAD374	0.00	353.87	
		CARD_STLMT	10.51	0.00	
		COMMITFEES	0.00	3,220.38	
		CON2464072	0.00	62,231,658.07	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CON2480016	42,733,799.98	0.00	
		DEDEER7340	114,558.92	0.00	
		DEDE_A7346	0.00	115,595.41	
		DEDE_E7297	0.00	98,336.76	
		GL0054	0.00	0.02	
		GL0075	0.00	1,447.07	
		GL0217	0.00	362.00	
		HQ_ALLOC	0.00	865.00	
		INDUS59438	0.00	1,295.95	
		INDUS59440	0.00	1,260.32	
		INDUS59453	0.00	23,209.89	
		INDUS60406	0.00	9,110.61	
		INDUS60408	0.00	4,998.77	
		INDUS60421	0.00	34,967.77	
		INDUS61609	0.00	10,556.61	
		INDUS61611	0.00	1,784.84	
		INDUS61624	0.00	4,384.48	
		INDUS62532	0.00	33,551.67	
		INDUS62534	0.00	6,496.01	
		INDUS62547	0.00	13,190.31	
		INDUS63484	0.00	13,083.26	
		INDUS63486	0.00	10.14	
		INDUS63499	0.00	12,074.50	
		INDUS64550	0.00	12,189.71	
		INDUS64552	0.00	219.00	
		INDUS64565	0.00	11,943.68	
		INDUS65254	0.00	4,825.33	
		INDUS65269	0.00	8,366.68	
		INDUS65800	0.00	3,116.03	
		INDUS65803	0.00	480.32	
		INDUS65816	0.00	690.00	
		INDUS66367	0.00	19,601.89	
		INDUS66369	0.00	1,416.70	
		INDUS66382	0.00	2,327.57	
		INDUS66752	0.00	318.28	
		INDUS67114	0.00	5,848.53	
		INDUS67116	0.00	340.40	
		INDUS67129	0.00	45,398.91	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS67781	0.00	39,893.29	
		INDUS67783	0.00	36,141.05	
		INDUS67796	0.00	11,175.64	
		INDUS68376	0.00	2,969.17	
		INDUS68378	0.00	98.02	
		INDUS68391	0.00	1,179.65	
		INDUS68899	0.00	21,348.59	
		INDUS68901	0.00	1,110.58	
		INDUS68915	0.00	36,904.23	
		INDUS69443	0.00	1,153.84	
		INDUS69445	0.00	1,073.80	
		INDUS69458	0.00	3,717.79	
		INDUS69674	0.00	26,787.00	
		INDUS70069	0.00	33,637.00	
		INDUS70072	0.00	5,038.56	
		INDUS70085	0.00	110.25	
		INDUS70607	0.00	14,672.25	
		INDUS70609	0.00	554.00	
		INDUS70623	0.00	44,494.26	
		INDUS71233	0.00	100,447.00	
		INDUS71249	0.00	7,706.00	
		INDUS72729	0.00	26,788.59	
		INDUS72731	0.00	7,886.00	
		INDUS72744	0.00	4,150.53	
		INDUS73572	0.00	4,279.14	
		INDUS73574	0.00	123.40	
		INDUS73587	0.00	169.18	
		INDUS73770	0.00	10,531.34	
		INTCOMAJE4	0.00	473.56	
		IUCSTL0236	45,685.76	0.00	
		IUCSTL0239	36,852.33	0.00	
		IUCSTL0255	26,897.25	0.00	
		IUCSTL0686	39,184,619.47	0.00	
		IUCSTL0689	1,695,888.36	0.00	
		IUCSTL0710	24,900.79	0.00	
		IUCSTL0807	14,696.90	0.00	
		IUCSTL0810	4,034.66	0.00	
		IUCSTL0827	44,555.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL1503	33,896.87	0.00	
		IUCSTL1505	3,427,094.35	0.00	
		IUCSTL1523	945.71	0.00	
		IUCSTL1910	33,353.39	0.00	
		IUCSTL1913	652,004.64	0.00	
		IUCSTL1932	54,390.25	0.00	
		IUCSTL2825	17,304.33	0.00	
		IUCSTL2828	6,000,482.44	0.00	
		IUCSTL2846	2,646,718.48	0.00	
		IUCSTL2920	240,335.42	0.00	
		IUCSTL2923	7,052,578.72	0.00	
		IUCSTL2942	8,025.71	0.00	
		IUCSTL4233	135,994.80	0.00	
		IUCSTL4236	6,976,965.30	0.00	
		IUCSTL4254	30,429.47	0.00	
		IUCSTL4804	8,498.00	0.00	
		IUCSTL4806	0.00	1,071,139.87	
		IUCSTL4824	474,637.59	0.00	
		IUCSTL5450	12,189.71	0.00	
		IUCSTL5471	11,943.68	0.00	
		IUCSTL5978	4,825.33	0.00	
		IUCSTL5981	0.00	142.00	
		IUCSTL6000	8,366.68	0.00	
		IUCSTL6775	340,882.46	0.00	
		IUCSTL6778	214,467.25	0.00	
		IUCSTL6796	4,070.58	0.00	
		IUCSTL7295	353.87	0.00	
		IUCSTL7297	318.28	0.00	
		IUCSTL8025	1,545,197.53	0.00	
		IUCSTL8028	4,861,947.17	0.00	
		IUCSTL8049	3,335,398.91	0.00	
		IUCSTL8543	425,918.45	0.00	
		IUCSTL8545	2,560,169.81	0.00	
		IUCSTL8557	63,112.29	0.00	
		IUCSTL8559	629,877.24	0.00	
		IUCSTL8563	233,991.24	0.00	
		IUCSTL8577	12,719.41	0.00	
		IUCSTL9065	2,969.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL9068	98.02	0.00	
		IUCSTL9086	1,179.65	0.00	
		IUCSTL9689	436,549.21	0.00	
		IUCSTL9691	957,468.03	0.00	
		IUCSTL9709	40,622.02	0.00	
		IUCSTL9927	194,781.99	0.00	
		IUCSTL9930	16,562.73	0.00	
		IUCSTL9949	40,564.88	0.00	
		IUC_AJE	385,961.00	0.00	
		LAST_DAY_3	0.00	97.31	
		LAST_DAY_P	0.00	7,528,203.65	
		LAST_GAS_2	0.00	47,973.01	
		LEA242	0.00	76,664.81	
		MERCER_FEE	0.00	7,647.77	
		MI0305	0.00	0.00	
		MPINTRECL	0.00	869.36	
		NPOTHTRANS	0.00	1,772.53	
		OAABLDGRNT	0.00	39,689.92	
		OVH2467949	0.00	3,335.52	
		OVH2467951	0.00	593,736.19	
		OVH2467966	0.00	1,543.77	
		OVH2472981	0.00	8,642.56	
		OVH2472983	0.00	619,874.32	
		OVH2473008	0.00	1,564.51	
		PAYDENTAL	0.00	38,943.46	
		PAYFLEXAJE	0.00	122.83	
		PAYHSA	0.00	21,627.01	
		PAYLIFE	0.00	51,191.09	
		PAYLTD	0.00	27,449.84	
		PAYMEDICAL	0.00	653,372.40	
		PAYSAVINGS	0.00	610,953.02	
		PAYVISION	0.00	5,797.41	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	2,886.16	
		PJMTEA_A	0.00	38,181.15	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,663,701.75	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJMTR_A_A	0.00	3,737,702.40	
		PJMTR_A_E	136,145.66	0.00	
		PJMTR_EST	221,530.45	0.00	
		PJMTR_PROV	76,510.21	0.00	
		PJM_MIDMO	0.00	455,196.30	
		PJM_MIDMO2	39,726.84	0.00	
		PJM_PROV	271,688.42	0.00	
		PPINSUR498	0.00	204.35	
		PPINSUR499	0.00	297.98	
		PYWH_STLMT	0.00	5,034.92	
		RATA_AFFIL	0.00	6,986.79	
		RBC_SIA	0.00	14,473.63	
		RENEW_EC_A	0.00	1,767.04	
		SACONT0403	0.00	1,768.06	
		SACONT0406	0.00	7,790.60	
		SACONT0410	0.00	1,863.56	
		SACONT0413	0.00	2,782.62	
		SACONT0417	0.00	2,319.64	
		SACONT0420	0.00	1,831.21	
		SACONT0424	0.00	391.74	
		SACONT0427	0.00	2,294.70	
		SAFRT03	0.00	588.59	
		SASCBLDG	0.00	53,300.42	
		SATRANS03	370,216.74	0.00	
		SATRANS04	0.00	347,920.69	
		SAUPS0401	0.00	932.48	
		SAUPS0408	0.00	1,379.41	
		SAUPS0415	0.00	1,312.62	
		SAUPS0422	0.00	1,001.44	
		SCBAJEETT	0.00	133.44	
		TR_CORRLTD	0.00	5,888.58	
		TXAMTJKN	0.00	291,863.00	
		TXPMTXT16	0.00	4,354,000.00	
		TXPMTQ1201	0.00	1,365,000.00	
		USTI_TEST	0.00	1,164.74	
		VACTRANSCY	0.00	35,027.92	
		VACTRANSNY	0.00	7,227.63	
			Period 4 Total:	3,224,800	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEEFTGARN	0.00	11,373.47	
		AJEFLTCLR	23.57	0.00	
		AJEFLTOHRS	0.00	11,459.03	
		AJEPYTXWH	0.00	316,212.08	
		AJEREC6345	0.00	644.41	
		AJESRVCAWD	0.00	1,254.80	
		APAJE0517	0.00	841.86	
		ARM2475874	3,041.75	0.00	
		ARM2477876	1,539.67	0.00	
		ARM2477904	900.00	0.00	
		ARM2479663	25.50	0.00	
		ARM2482269	1,414.80	0.00	
		ARM2483412	15.00	0.00	
		ARM2483954	191,804.33	0.00	
		ARM2485061	118.85	0.00	
		ARM2488943	0.00	1,747.50	
		ARM2489747	45,945.93	0.00	
		ARM2490290	3,041.75	0.00	
		ARP2479720	0.00	2,672.05	
		ARP2482891	0.00	37,043.25	
		ARP2483472	0.00	111,424.08	
		ARP2483990	0.00	339,869.51	
		ARP2485092	0.00	141,473.28	
		ARP2486796	0.00	16,612.61	
		ARP2490320	0.00	449,869.58	
		BANK_FEES	0.00	7,594.02	
		BARGEBILL	0.00	952,074.31	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	7,525,651.00	
		CA0374SC	0.00	11.57	
		CAD033UNG	0.00	24,864,242.56	
		CAD033UNT	0.00	2,003,543.58	
		CAD035	0.00	3,266.68	
		CAD037UNG	0.00	4,405,558.52	
		CAD037UNT	0.00	443,667.96	
		CAD038UNG	0.00	4,608,033.68	
		CAD038UNT	0.00	371,619.16	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		CAD374	0.00	341.58	
		CARD_STLMT	2,996.96	0.00	
		CON2480016	0.00	42,733,799.98	
		CON2496272	44,405,080.13	0.00	
		DEDEER9912	98,336.76	0.00	
		DEDE_A9918	0.00	98,493.48	
		DEDE_E3415	0.00	100,778.25	
		FA0182M	0.00	2,109,136.65	
		FA0183M	0.00	83,962.38	
		FA0543	0.00	48,196.43	
		GL0035	0.00	8,750,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	414.00	
		HQ_ALLOC	0.00	277.00	
		INDUS74816	0.00	2,979.65	
		INDUS74818	0.00	3,645.75	
		INDUS74831	0.00	1,776.07	
		INDUS75795	0.00	554.11	
		INDUS75797	0.00	447.75	
		INDUS75810	0.00	10,491.31	
		INDUS76847	0.00	17,722.57	
		INDUS76849	0.00	1,452.00	
		INDUS76862	0.00	8,130.76	
		INDUS77796	0.00	723.92	
		INDUS78838	0.00	9,659.95	
		INDUS78840	0.00	5,754.32	
		INDUS78853	0.00	9,532.91	
		INDUS79580	4,124.65	0.00	
		INDUS79582	0.00	820.00	
		INDUS79595	0.00	2,312.09	
		INDUS80438	0.00	468.75	
		INDUS80440	0.00	1,521.94	
		INDUS80453	0.00	47.47	
		INDUS81008	0.00	211.97	
		INDUS81010	0.00	33.50	
		INDUS81526	0.00	84,194.29	
		INDUS81528	0.00	2,881.13	
		INDUS81541	0.00	39,506.08	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS82193	0.00	3,092.24	
		INDUS82195	0.00	9.03	
		INDUS82208	0.00	52,323.84	
		INDUS82806	0.00	8,849.00	
		INDUS82808	0.00	1,915.00	
		INDUS82821	0.00	14,552.93	
		INDUS83308	0.00	45,087.13	
		INDUS83310	0.00	731.82	
		INDUS83323	0.00	45,337.20	
		INDUS83881	0.00	6,844.29	
		INDUS83883	0.00	481.25	
		INDUS83896	0.00	192,199.19	
		INDUS84417	0.00	21,721.02	
		INDUS84419	0.00	2,198.51	
		INDUS84432	0.00	21,399.28	
		INDUS84962	0.00	24,634.64	
		INDUS84964	0.00	10,798.54	
		INDUS84977	0.00	13,022.90	
		INDUS85548	0.00	41,941.87	
		INDUS85550	0.00	783.37	
		INDUS85563	0.00	14,132.82	
		INDUS86117	0.00	160.80	
		INDUS86119	0.00	244.82	
		INDUS86132	0.00	16,390.97	
		INDUS86661	0.00	72,393.24	
		INDUS86663	0.00	760.24	
		INDUS86676	0.00	104,464.04	
		INDUS87428	0.00	27,998.29	
		INDUS87431	0.00	12,527.65	
		INDUS87444	0.00	11,788.29	
		INDUS88190	0.00	13,760.94	
		INDUS88192	0.00	6,302.50	
		INDUS88205	0.00	1,860.24	
		INDUS88861	0.00	52,415.53	
		INDUS88863	0.00	2,657.92	
		INDUS88876	0.00	70,327.94	
		INDUS89664	0.00	94,925.21	
		INDUS89667	0.00	7,400.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS89680	0.00	11,251.30	
		INTCOMAJE4	0.00	785.45	
		IUCSTL0625	0.00	948.35	
		IUCSTL0627	0.00	1,100,738.17	
		IUCSTL0645	2,312.09	0.00	
		IUCSTL1182	312,826.50	0.00	
		IUCSTL1185	17,528.28	0.00	
		IUCSTL1201	47.47	0.00	
		IUCSTL1684	211.97	0.00	
		IUCSTL1687	5,628.02	0.00	
		IUCSTL2413	234,855.42	0.00	
		IUCSTL2415	206,977.16	0.00	
		IUCSTL2432	92,932.83	0.00	
		IUCSTL2966	4,558.88	0.00	
		IUCSTL2968	619,679.19	0.00	
		IUCSTL2985	1,816.02	0.00	
		IUCSTL3531	46,911.15	0.00	
		IUCSTL3533	4,330,208.67	0.00	
		IUCSTL3552	14,741.09	0.00	
		IUCSTL3887	448,995.52	0.00	
		IUCSTL3889	986,065.00	0.00	
		IUCSTL3908	7,905.70	0.00	
		IUCSTL4040	156,686.59	0.00	
		IUCSTL4043	731.82	0.00	
		IUCSTL4060	45,337.20	0.00	
		IUCSTL4588	726,433.21	0.00	
		IUCSTL4591	794,629.17	0.00	
		IUCSTL4610	7,578,785.31	0.00	
		IUCSTL5218	188,170.52	0.00	
		IUCSTL5220	12,878.20	0.00	
		IUCSTL5237	34,422.18	0.00	
		IUCSTL5318	9,236.72	0.00	
		IUCSTL5321	24,025.59	0.00	
		IUCSTL5340	39,916.34	0.00	
		IUCSTL5732	291,863.00	0.00	
		IUCSTL5748	592.37	0.00	
		IUCSTL6089	34,927,786.62	0.00	
		IUCSTL6092	483,969.21	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6113	1,909.51	0.00	
		IUCSTL6267	42,560.86	0.00	
		IUCSTL6269	1,419.18	0.00	
		IUCSTL6286	14,132.82	0.00	
		IUCSTL6870	160.80	0.00	
		IUCSTL6872	658.82	0.00	
		IUCSTL6889	16,390.97	0.00	
		IUCSTL7195	3,400.94	0.00	
		IUCSTL7198	1,317.11	0.00	
		IUCSTL7216	168,552.37	0.00	
		IUCSTL7607	254,017.47	0.00	
		IUCSTL7609	377,180.91	0.00	
		IUCSTL7627	106,195.16	0.00	
		IUCSTL8071	17,743.94	0.00	
		IUCSTL8074	49,425.01	0.00	
		IUCSTL8092	8,775.17	0.00	
		IUCSTL8445	51,120.64	0.00	
		IUCSTL8448	3,062,107.76	0.00	
		IUCSTL8466	15,304.47	0.00	
		IUCSTL9062	918.14	0.00	
		IUCSTL9064	4,152,603.13	0.00	
		IUCSTL9083	91.43	0.00	
		IUCSTL9222	9,814.94	0.00	
		IUCSTL9224	5,847,438.13	0.00	
		IUCSTL9242	8,632.91	0.00	
		IUCSTL9932	16,932.57	0.00	
		IUCSTL9934	1,217,448.71	0.00	
		IUCSTL9951	3,515.54	0.00	
		LAST_DAY_P	0.00	4,476,931.42	
		LEA242	0.00	76,667.15	
		LTDINTPAY	0.00	317,792.87	
		MERCER_FEE	0.00	5,945.47	
		MI0305	2,193,099.03	0.00	
		MIZ_SIA	0.00	43,112.50	
		MOODYS_FEE	0.00	1,559.19	
		OAABLDGRNT	0.00	39,689.92	
		OVH2482470	0.00	3,335.48	
		OVH2482472	0.00	616,617.14	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OVH2482488	0.00	1,564.52	
		OVH2487667	0.00	8,061.72	
		OVH2487669	0.00	598,764.56	
		OVH2487688	0.00	1,564.51	
		PAYDENTAL	0.00	38,853.81	
		PAYHSA	0.00	20,929.10	
		PAYLIFE	0.00	51,976.75	
		PAYLTD	0.00	30,527.18	
		PAYMEDICAL	0.00	653,094.94	
		PAYSAVINGS	0.00	635,415.18	
		PAYVISION	0.00	5,757.26	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	2,921.08	
		PJMTEA_A	0.00	39,476.66	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,442,171.30	
		PJMTR_A_A	0.00	3,601,311.20	
		PJMTR_A_E	0.00	113,226.37	
		PJMTR_EST	0.00	63,556.21	
		PJMTR_PROV	0.00	114,765.31	
		PJM_MIDMO	0.00	536,625.24	
		PJM_MIDMO2	26,945.08	0.00	
		PJM_PROV	0.00	407,532.63	
		PPINSUR501	0.00	27,118.12	
		PPINSUR502	0.00	122,525.97	
		PPINSUR503	0.00	10,390.34	
		PYWH_STLMT	0.00	5,055.76	
		RATA_AFFIL	0.00	8,784.18	
		RBC_MIZ_A	0.00	1,745.18	
		RBC_SIA	0.00	323,847.02	
		RENEW_EC_A	0.00	22.23	
		S&PCP	0.00	1,580.73	
		SACONT0502	0.00	1,278.43	
		SACONT0505	0.00	4,882.75	
		SACONT0508	0.00	1,681.39	
		SACONT0511	0.00	4,536.95	
		SACONT0515	0.00	985.35	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0518	0.00	4,953.79	
		SACONT0522	0.00	2,961.56	
		SACONT0525	0.00	3,732.87	
		SACONT0529	0.00	786.59	
		SAFRT04	0.00	592.37	
		SASCBLDG	0.00	44,367.95	
		SATRANS04	347,920.69	0.00	
		SATRANS05	0.00	343,540.87	
		SAUPS0429	0.00	847.09	
		SAUPS0506	0.00	599.90	
		SAUPS0513	0.00	655.14	
		SAUPS0520	0.00	406.57	
		SAUPS0527	0.00	744.42	
		SCBAJEETT	0.00	146.69	
		TR_CORRLTD	0.00	302.74	
		TW_AJE	0.00	3,927.00	
		TXAMTJKN	0.00	291,863.00	
		USTI_TEST	0.00	170.65	
		VACTRANSNY	0.00	190.38	
			Period 5 Total:	<	3,795,647.89>
		353_ALLOC	0.00	1,433.91	
		AJECAN5986	0.00	41,835.47	
		AJECAN8530	0.00	62.38	
		AJEEFTGARN	0.00	11,557.90	
		AJEFLTCLR	0.24	0.00	
		AJEFLTOHRS	0.00	11,543.99	
		AJEFUELHDG	0.00	50.61	
		AJEPYTXWH	0.00	687,283.21	
		AJESRVCARD	0.00	1,270.70	
		ALLOWRECL	0.00	58.25	
		ARM2494009	0.00	2,028.00	
		ARM2495059	0.00	0.00	
		ARM2497908	48,746.36	0.00	
		ARM2497911	6,372.30	0.00	
		ARM2499029	65.00	0.00	
		ARM2500638	7,215.00	0.00	
		ARM2501199	100.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2501769	458.52	0.00	
		ARM2503160	441.00	0.00	
		ARM2503811	28,095.00	0.00	
		ARM2505664	17.50	0.00	
		ARP2492010	0.00	1,416.47	
		ARP2495120	0.00	5,176.60	
		ARP2497378	0.00	323.73	
		ARP2497971	0.00	2,347.10	
		ARP2499075	0.00	6,180.20	
		ARP2499590	0.00	364,135.96	
		ARP2500108	0.00	151,096.20	
		ARP2500689	0.00	758.04	
		ARP2503852	0.00	6,292.58	
		ARP2507314	0.00	123,416.13	
		BARGEBILL	0.00	930,634.77	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	8,124,902.00	
		CA0374SC	0.00	0.64	
		CAD033UNG	0.00	36,416,559.96	
		CAD033UNT	0.00	3,065,878.32	
		CAD035	0.00	3,394.70	
		CAD037UNG	4,658,627.67	0.00	
		CAD037UNT	456,919.62	0.00	
		CAD038UNG	1,337,680.54	0.00	
		CAD038UNT	52,984.78	0.00	
		CAD242AJE	0.00	255,000.00	
		CAD374	0.00	297.80	
		CARD_STLMT	929.60	0.00	
		COMMITFEES	0.00	58,216.09	
		CON2496272	0.00	44,405,080.13	
		CON2511309	121,613,192.48	0.00	
		D&TAJE	0.00	6,329.62	
		DEDEER7004	100,778.25	0.00	
		DEDE_A7010	0.00	101,019.36	
		DEDE_E8603	0.00	99,143.93	
		FSAPRFND	0.00	17,369.16	
		FUEL_HEDGE	0.00	132.68	
		GL0054	0.00	0.02	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		GL0075	0.00	1,447.07	
		INDUS00020	0.00	5,489.06	
		INDUS00022	0.00	13,075.91	
		INDUS00035	0.00	976.00	
		INDUS00551	0.00	6,346.11	
		INDUS00567	0.00	84,609.42	
		INDUS01113	0.00	40,545.94	
		INDUS01116	0.00	1,416.70	
		INDUS01130	1,383.12	0.00	
		INDUS01680	0.00	23,925.77	
		INDUS01682	0.00	976.23	
		INDUS01696	0.00	13,389.34	
		INDUS02390	0.00	43,301.16	
		INDUS02392	0.00	611.00	
		INDUS02405	0.00	18,758.90	
		INDUS02579	0.00	9,360.00	
		INDUS03078	0.00	40,984.97	
		INDUS03081	0.00	1,764.19	
		INDUS03094	0.00	29,397.95	
		INDUS03729	0.00	593.80	
		INDUS03731	0.00	17.70	
		INDUS03745	0.00	1,281.05	
		INDUS04312	0.00	146.22	
		INDUS04314	0.00	57.35	
		INDUS04327	0.00	22,437.60	
		INDUS04919	0.00	66,500.05	
		INDUS04922	0.00	10,508.42	
		INDUS04935	0.00	41,806.80	
		INDUS05584	0.00	21,248.52	
		INDUS05586	0.00	53.77	
		INDUS05599	0.00	11,501.02	
		INDUS90878	0.00	27,786.04	
		INDUS90881	0.00	2,674.72	
		INDUS91902	0.00	24,188.65	
		INDUS91917	0.00	5,505.86	
		INDUS93030	0.00	5,743.26	
		INDUS93032	0.00	4,424.20	
		INDUS93045	0.00	15,750.51	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS93932	0.00	29,581.94	
		INDUS93934	0.00	927.60	
		INDUS93947	0.00	26,130.59	
		INDUS94977	0.00	8,785.96	
		INDUS94979	0.00	172.50	
		INDUS94992	0.00	12,752.66	
		INDUS95798	0.00	10,255.70	
		INDUS95800	0.00	6,878.18	
		INDUS95813	0.00	9,547.02	
		INDUS96713	0.00	102.21	
		INDUS96716	0.00	1,851.35	
		INDUS96729	0.00	1,262.81	
		INDUS97292	0.00	22,513.92	
		INDUS97294	0.00	6,527.65	
		INDUS97307	0.00	28,097.49	
		INDUS97823	0.00	20,714.38	
		INDUS97838	0.00	87,709.68	
		INDUS98381	0.00	9,299.71	
		INDUS98384	0.00	2,660.85	
		INDUS98397	0.00	5,463.33	
		INDUS98956	0.00	78,659.77	
		INDUS98958	0.00	349.89	
		INDUS98971	0.00	34,717.39	
		INDUS99476	0.00	5,983.74	
		INDUS99478	0.00	6,048.00	
		INDUS99491	0.00	2,669.27	
		INTCOMAJE4	0.00	290.98	
		IUCSTL0167	43.52	0.00	
		IUCSTL0745	156,585.26	0.00	
		IUCSTL0748	12,894.01	0.00	
		IUCSTL0766	976.00	0.00	
		IUCSTL1299	0.00	110.85	
		IUCSTL1320	84,609.42	0.00	
		IUCSTL1408	549,998.10	0.00	
		IUCSTL1411	118,701.63	0.00	
		IUCSTL1431	73,523.26	0.00	
		IUCSTL1934	173,179.78	0.00	
		IUCSTL1937	204,645.39	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL1954	0.00	1,133.31	
		IUCSTL2257	26,921,965.29	0.00	
		IUCSTL2260	1,002,957.03	0.00	
		IUCSTL2285	5,652.55	0.00	
		IUCSTL2624	76,006.76	0.00	
		IUCSTL2626	622,241.76	0.00	
		IUCSTL2643	33,696.29	0.00	
		IUCSTL3268	2,495.28	0.00	
		IUCSTL3271	2,508,170.02	0.00	
		IUCSTL3293	3,584,091.43	0.00	
		IUCSTL3307	22.23	0.00	
		IUCSTL3310	73,151.61	0.00	
		IUCSTL3327	3,515.54	0.00	
		IUCSTL3898	42,531.04	0.00	
		IUCSTL3901	6,688.64	0.00	
		IUCSTL3919	188,112.67	0.00	
		IUCSTL4199	10,684.32	0.00	
		IUCSTL4202	2,421,149.23	0.00	
		IUCSTL4220	113,452.43	0.00	
		IUCSTL4350	94,230.19	0.00	
		IUCSTL4352	4,346,302.56	0.00	
		IUCSTL4370	1,454.86	0.00	
		IUCSTL5094	371,749.02	0.00	
		IUCSTL5096	652,678.42	0.00	
		IUCSTL5115	26,037.13	0.00	
		IUCSTL5314	33,191.31	0.00	
		IUCSTL5316	7,636,281.70	0.00	
		IUCSTL5335	26,130.59	0.00	
		IUCSTL6142	155,306.96	0.00	
		IUCSTL6144	235,695.74	0.00	
		IUCSTL6162	13,002.47	0.00	
		IUCSTL6939	14,090.38	0.00	
		IUCSTL6942	0.00	1,204,324.73	
		IUCSTL6960	12,357.87	0.00	
		IUCSTL8022	23,483.32	0.00	
		IUCSTL8024	7,393.79	0.00	
		IUCSTL8038	28,504.39	0.00	
		IUCSTL8566	0.00	13,139.44	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL8569	15,360.03	0.00	
		IUCSTL8589	88,674.53	0.00	
		IUCSTL9110	29,858.16	0.00	
		IUCSTL9113	4,685.17	0.00	
		IUCSTL9131	5,556.99	0.00	
		IUCSTL9692	455,145.55	0.00	
		IUCSTL9695	1,325,400.30	0.00	
		IUCSTL9712	37,386.66	0.00	
		IUCSTL9908	441,097.86	0.00	
		IUCSTL9910	358,837.82	0.00	
		IUCSTL9929	230,265.83	0.00	
		LAST_DAY_P	0.00	1,394,039.98	
		LAST_GAS_2	0.00	2,815.42	
		LEA242	0.00	77,024.15	
		LTDCURRENT	0.00	65,000,000.00	
		LTDINTPAY	0.00	6,270,674.00	
		MERCER_FEE	0.00	4,619.75	
		MI0305	0.01	0.00	
		MIZ_SIA	0.00	22,953.77	
		MOODYS_FEE	0.00	15,854.13	
		NPOTHTRANS	0.00	3,730.81	
		OABLDGRNT	0.00	39,689.92	
		OAMETERS	0.00	17,288.98	
		OVH2496212	0.00	3,732.47	
		OVH2496214	0.00	613,085.25	
		OVH2496229	0.00	1,548.04	
		OVH2502104	0.00	8,779.83	
		OVH2502106	0.00	611,753.05	
		OVH2502121	0.00	1,548.05	
		PAYDENTAL	0.00	38,616.12	
		PAYFLEXAJE	0.00	110.08	
		PAYHSA	0.00	21,012.44	
		PAYLIFE	0.00	52,948.04	
		PAYLTD	0.00	32,707.13	
		PAYMEDICAL	0.00	648,228.88	
		PAYSAVINGS	0.00	644,175.55	
		PAYVISION	0.00	5,710.95	
		PENCONTRB	0.00	2,226,000.00	

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Page No. 1072
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	24,640.12	
		PJMTEA_A	0.00	41,336.21	
		PJMTRWV_A	0.00	4,519.21	
		PJMTRWV_E	0.00	0.63	
		PJMTR_ACT	0.00	2,505,727.51	
		PJMTR_A_A	0.00	3,714,537.57	
		PJMTR_A_E	109,930.03	0.00	
		PJMTR_EST	63,401.95	0.00	
		PJMTR_PROV	0.00	1,757,194.17	
		PJM_MIDMO	0.00	553,258.61	
		PJM_MIDMO2	0.00	54,786.11	
		PJM_PROV	135,849.43	0.00	
		PPINSUR	0.00	43,249.50	
		PSI_TRF	0.00	47,280.00	
		PSI_XFER	0.00	89,354.05	
		PWC_ALLOC	0.00	87,325.74	
		PYWH_STLMT	0.00	4,692.38	
		RATA_AFFIL	0.00	9,067.76	
		RBC_SIA	0.00	305,559.06	
		RENEW_EC_A	0.00	17.06	
		S&PCP	0.00	1,155.53	
		SACONT0601	0.00	5,919.87	
		SACONT0605	0.00	305.82	
		SACONT0608	0.00	2,915.49	
		SACONT0612	0.00	643.09	
		SACONT0615	0.00	6,654.32	
		SACONT0619	0.00	93.66	
		SACONT0622	0.00	5,029.22	
		SACONT0629	0.00	5,074.91	
		SAFRT05	0.00	406.90	
		SASCBLDG	0.00	42,251.57	
		SATRANS05	343,540.87	0.00	
		SATRANS06	0.00	332,374.64	
		SAUPS0603	0.00	202.50	
		SAUPS0610	0.00	326.79	
		SAUPS0617	0.00	412.09	
		SAUPS0624	0.00	405.11	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SCBAJEETT	0.00	117.79	
		TAXPMTFEDQ	0.00	0.00	
		TR_CORRLTD	0.00	2,113.24	
		TW_AJE	0.00	2,884.00	
		TXAMTJKN	0.00	291,865.47	
		TXPMTQ2	0.00	3,584,000.00	
		UNF_ALLOC	0.00	886.47	
		VACTRANSCY	0.00	10,335.39	
		VACTRANSNY	0.00	4,724.86	
			Period 6 Total:	<	3,973,486.10>
		AJE1840061	0.00	2.36	
		AJEACTBAL	0.00	0.39	
		AJECAN1299	0.00	38.23	
		AJEEFTGARN	0.00	11,557.90	
		AJEFLTOHRS	0.00	11,558.39	
		AJEPYTXWH	687,205.27	0.00	
		AJEREC1982	0.00	270,000.00	
		AJESRVCARD	0.00	2,366.34	
		AJESTORMS	0.00	60,459.55	
		ALLOWRECL	58.25	0.00	
		ARM2511733	3,041.75	0.00	
		ARM2512465	7,492.83	0.00	
		ARM2512466	40.00	0.00	
		ARM2513075	6,960.80	0.00	
		ARM2513622	6,806.80	0.00	
		ARM2515257	100.00	0.00	
		ARM2515829	1,420.00	0.00	
		ARM2518555	1,493.42	0.00	
		ARM2519192	2,073.27	0.00	
		ARM2519852	425.00	0.00	
		ARM2520478	8.90	0.00	
		ARM2522352	271.64	0.00	
		ARP2509124	0.00	2,607.46	
		ARP2514742	0.00	38,193.96	
		ARP2515888	0.00	1,516.08	
		ARP2517254	0.00	373,725.70	
		ARP2518599	0.00	156,894.91	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2519910	0.00	143.01	
		ARP2520524	0.00	316.96	
		BARGEBILL	0.00	998,062.79	
		BNKACRLIAB	0.00	2,272.42	
		BNS_FEES	0.00	95.52	
		BTMU_LCFEE	0.00	1,164.69	
		CA0141	0.00	9,795,975.00	
		CA0374SC	0.00	8.99	
		CAD033UNG	0.00	32,153,575.20	
		CAD033UNT	0.00	2,820,129.28	
		CAD035	0.00	3,622.93	
		CAD037UNG	0.00	4,841.84	
		CAD037UNT	0.00	3,462.14	
		CAD038UNG	0.00	2,958,631.85	
		CAD038UNT	0.00	176,591.54	
		CAD374	0.00	308.19	
		CARD_STLMT	752.07	0.00	
		CESR_REC	0.00	121.93	
		CITIIIPA	0.00	557.70	
		CON2511309	0.00	121,613,192.48	
		CON2528321	48,737,010.67	0.00	
		DEDEER2068	99,143.93	0.00	
		DEDE_A2074	0.00	98,918.76	
		DEDE_E4677	0.00	102,656.93	
		GL0075	0.00	1,447.07	
		GL0217	0.00	6,139.00	
		INDUS06850	0.00	192,874.68	
		INDUS06865	0.00	203,069.82	
		INDUS07870	0.00	4,801.78	
		INDUS07872	0.00	1,659.86	
		INDUS07885	0.00	660.00	
		INDUS09049	0.00	78,983.19	
		INDUS09051	0.00	3,286.65	
		INDUS09064	0.00	45,002.06	
		INDUS10007	834.28	0.00	
		INDUS10009	0.00	1,853.03	
		INDUS10022	0.00	120.97	
		INDUS11651	0.00	63,266.03	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS11654	0.00	50.50	
		INDUS11667	0.00	40,145.72	
		INDUS12384	0.00	17,289.66	
		INDUS12386	0.00	526.32	
		INDUS12400	0.00	3,787.92	
		INDUS12984	0.00	22,654.51	
		INDUS12986	0.00	423.75	
		INDUS12999	0.00	13,380.31	
		INDUS13519	0.00	36,589.17	
		INDUS13521	0.00	585.64	
		INDUS13535	0.00	22,450.30	
		INDUS14075	0.00	8,910.22	
		INDUS14077	0.00	9,846.97	
		INDUS14090	0.00	9,434.36	
		INDUS14617	0.00	21,839.24	
		INDUS14619	0.00	2,186.71	
		INDUS14632	0.00	14,669.45	
		INDUS15181	0.00	44,957.23	
		INDUS15196	0.00	48,766.93	
		INDUS15751	0.00	3,575.88	
		INDUS15753	0.00	930.72	
		INDUS15767	0.00	2,884.84	
		INDUS16425	0.00	16,227.95	
		INDUS16427	0.00	64.15	
		INDUS16441	0.00	29.73	
		INDUS17121	0.00	15,372.46	
		INDUS17123	0.00	121.04	
		INDUS17136	0.00	658.34	
		INDUS18473	0.00	25,216.17	
		INDUS18488	0.00	3,841.44	
		INDUS19115	0.00	79,373.67	
		INDUS19117	0.00	1,011.12	
		INDUS19130	0.00	92,235.21	
		INDUS19765	0.00	2,019.05	
		INDUS19781	0.00	2,203.87	
		INDUS20391	0.00	48,019.91	
		INDUS20393	0.00	18,149.75	
		INDUS20406	0.00	14,948.05	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS20975	0.00	4,010.62	
		INDUS20997	0.00	21,438.05	
		INDUS21151	0.00	1,057.26	
		INDUS21175	0.00	54,000.00	
		INDUS21769	0.00	8,221.17	
		INDUS21784	0.00	67,727.50	
		INTCOMAJE4	0.00	283.65	
		IUCSTL0575	28,547.79	0.00	
		IUCSTL0577	32,603.05	0.00	
		IUCSTL0595	2,377.68	0.00	
		IUCSTL1137	65,098,045.35	0.00	
		IUCSTL1140	11,275,844.44	0.00	
		IUCSTL1157	1,974,640.57	0.00	
		IUCSTL1192	110,747.97	0.00	
		IUCSTL1195	69,172,857.08	0.00	
		IUCSTL1213	37,559.50	0.00	
		IUCSTL1927	0.00	0.00	
		IUCSTL1930	1,489,323.56	0.00	
		IUCSTL2626	64,046.00	0.00	
		IUCSTL2629	0.00	1,182,069.56	
		IUCSTL2648	40,145.72	0.00	
		IUCSTL3172	283,379.39	0.00	
		IUCSTL3174	617,063.44	0.00	
		IUCSTL3192	5,597.01	0.00	
		IUCSTL3710	22,654.51	0.00	
		IUCSTL3713	0.00	6,537.05	
		IUCSTL3730	13,380.31	0.00	
		IUCSTL4295	57,084.23	0.00	
		IUCSTL4297	38,868.90	0.00	
		IUCSTL4313	33,208.43	0.00	
		IUCSTL4787	21,839.24	0.00	
		IUCSTL4789	22,969.31	0.00	
		IUCSTL4805	14,669.45	0.00	
		IUCSTL5366	38,193.96	0.00	
		IUCSTL5875	1,592,607.60	0.00	
		IUCSTL5878	889,209.37	0.00	
		IUCSTL5900	73,777.17	0.00	
		IUCSTL5953	46,438.60	0.00	

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Page No. 1077
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5956	341,637.85	0.00	
		IUCSTL5975	48,766.93	0.00	
		IUCSTL6614	135,586.02	0.00	
		IUCSTL6617	197,266.80	0.00	
		IUCSTL6634	3,134.65	0.00	
		IUCSTL7391	411,974.73	0.00	
		IUCSTL7393	712,917.83	0.00	
		IUCSTL7400	204,418.69	0.00	
		IUCSTL7403	13,987.47	0.00	
		IUCSTL7410	2,236.11	0.00	
		IUCSTL7424	242,759.74	0.00	
		IUCSTL8174	39,607,032.35	0.00	
		IUCSTL8177	2,770,902.55	0.00	
		IUCSTL8197	41,953.26	0.00	
		IUCSTL8758	309.17	0.00	
		IUCSTL8761	382.31	0.00	
		IUCSTL9305	182,111.08	0.00	
		IUCSTL9307	0.00	1,493.42	
		IUCSTL9322	149,188.28	0.00	
		IUCSTL9325	215,140.88	0.00	
		IUCSTL9346	945.40	0.00	
		IUCSTL9973	77,608.59	0.00	
		IUCSTL9975	2,443,336.68	0.00	
		IUCSTL9994	250,296.27	0.00	
		LAST_DAY_P	0.00	174,734.78	
		LEA242	0.00	77,088.31	
		LTDNEW	0.00	65,000,000.00	
		MERCER_FEE	0.00	4,165.63	
		MI0305	0.01	0.00	
		OAABLDGRNT	0.00	39,689.92	
		OVH2512583	0.00	3,622.56	
		OVH2512585	0.00	616,853.03	
		OVH2512607	0.00	1,548.05	
		OVH2516671	0.00	6,648.62	
		OVH2516673	0.00	712,732.64	
		OVH2516688	0.00	1,548.04	
		PAYDENTAL	0.00	38,441.23	
		PAYFLEXAJE	0.00	370.84	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYFLEXREF	0.00	1,906.45	
		PAYHSA	0.00	21,012.44	
		PAYLIFE	0.00	52,881.06	
		PAYLTD	0.00	39,968.13	
		PAYMEDICAL	0.00	645,586.46	
		PAYSAVINGS	0.00	637,928.61	
		PAYVISION	0.00	5,710.65	
		PJM205ACRL	0.00	158,061.06	
		PJMTEA_A	0.00	42,965.26	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,442,325.56	
		PJMTR_A_A	0.00	3,604,989.25	
		PJMTR_A_E	0.00	117,269.92	
		PJMTR_EST	0.00	63,458.15	
		PJMTR_PROV	38,314.59	0.00	
		PJM_MIDMO	0.00	543,232.95	
		PJM_MIDMO2	120,046.12	0.00	
		PJM_PROV	135,771.99	0.00	
		PPINSUR505	0.00	451,147.54	
		PPINSUR506	0.00	2,594.49	
		PPINSUR507	0.00	10,300.17	
		PPINSUR508	0.00	229,321.62	
		PPINSUR509	0.00	6,008.07	
		PPINSUR510	0.00	9,612.92	
		PPINSUR511	0.00	210,282.44	
		PPINSUR512	0.00	336,503.77	
		PPINSUR514	0.00	7,610.79	
		PYWH_STLMT	0.00	4,786.12	
		RATA_AFFIL	0.00	280.24	
		RBC_SIA	0.00	161,336.97	
		RENEW_EC_A	0.00	9,001.47	
		SACONT0703	0.00	564.74	
		SACONT0706	0.00	5,206.86	
		SACONT0710	0.00	2,177.22	
		SACONT0713	0.00	4,041.93	
		SACONT0717	0.00	186.48	
		SACONT0721	0.00	3,418.25	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0724	0.00	7,308.24	
		SACONT0727	0.00	2,947.40	
		SAFRT06	0.00	261.04	
		SASCBLDG	0.00	48,678.43	
		SATRANS06	332,374.64	0.00	
		SATRANS07	0.00	349,023.11	
		SAUPS0701	0.00	336.94	
		SAUPS0708	0.00	259.31	
		SAUPS0715	0.00	505.00	
		SAUPS0722	0.00	291.99	
		SAUPS0729	0.00	476.58	
		SCBAJEETT	0.00	145.12	
		TR_CORRLTD	0.00	108,333.34	
		TW_AJE	0.00	5,225.00	
		TXAMTJKN	0.00	332,713.00	
		UNF_ALLOC	0.00	163.14	
		USTI_TEST	0.00	386.44	
		VACDONATE	0.00	224.38	
			Period 7 Total:	<	296,652.59>
		AJE1430022	0.00	1,463.46	
		AJE1840061	0.00	19.37	
		AJECAN2229	0.00	46,517.79	
		AJECAN7709	0.00	26,181.63	
		AJEEFTGARN	0.00	11,661.52	
		AJEFLTCLR	0.00	655.98	
		AJEFLTOHRS	0.00	11,581.44	
		AJEOHREA	0.00	0.07	
		AJEPYTXWH	0.00	143.43	
		AJESRVCARD	0.00	662.63	
		APAJE0817	0.00	4,469.16	
		ARM2525296	50.00	0.00	
		ARM2526293	3,041.75	0.00	
		ARM2529398	7,765.00	0.00	
		ARM2532741	151,314.08	0.00	
		ARM2534009	92.11	0.00	
		ARM2534530	100.00	0.00	
		ARM2536904	1,501.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1080
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARM2538867	3,041.75	0.00	
		ARP2528888	0.00	24,457.88	
		ARP2532125	0.00	45,379.27	
		ARP2532771	0.00	408,454.09	
		ARP2533388	14,330.55	0.00	
		ARP2533389	0.00	192,885.60	
		ARP2534582	0.00	18,600.27	
		ARP2534583	0.00	64,620.06	
		ARP2535135	0.00	4,619.60	
		ARP2538892	0.00	143.01	
		BANK_FEES	0.00	7,507.15	
		BARGEBILL	0.00	626,345.98	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	9,182,123.00	
		CA0374SC	0.00	19.64	
		CAD033UNG	0.00	33,167,439.87	
		CAD033UNT	0.00	2,745,400.43	
		CAD035	0.00	4,040.89	
		CAD037UNG	0.00	9,571.70	
		CAD037UNT	2,300.99	0.00	
		CAD038UNG	285,832.70	0.00	
		CAD038UNT	59,455.17	0.00	
		CAD374	0.00	277.97	
		CARD_ADJ	0.00	0.00	
		CARD_STLMT	69.10	0.00	
		CON2528321	0.00	48,737,010.67	
		CON2544977	49,891,969.95	0.00	
		DEDEER0536	102,656.93	0.00	
		DEDE_A0549	0.00	102,567.32	
		DEDE_E2039	0.00	101,434.59	
		FA0543	0.00	19,811.71	
		FUEL_HEDGE	0.00	27.28	
		GL0035	0.00	8,750,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	1,071.00	
		HQ_ALLOC	0.00	326.00	
		INDUS23086	0.00	68,238.85	
		INDUS23101	0.00	25,939.94	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS23903	0.00	27,145.08	
		INDUS23905	0.00	4,586.35	
		INDUS23919	0.00	12,673.27	
		INDUS25216	0.00	27,922.90	
		INDUS25231	37,369.79	0.00	
		INDUS26196	0.00	44,955.17	
		INDUS26211	0.00	2,600.00	
		INDUS27219	0.00	14,860.45	
		INDUS27221	0.00	22,027.08	
		INDUS27234	0.00	17,820.79	
		INDUS27874	0.00	8,568.46	
		INDUS27889	0.00	580.71	
		INDUS28734	0.00	13,170.96	
		INDUS28736	0.00	3,315.00	
		INDUS28749	0.00	4,546.14	
		INDUS29316	0.00	2,888.71	
		INDUS29332	0.00	8,144.77	
		INDUS29829	0.00	24,674.01	
		INDUS29831	0.00	460.45	
		INDUS29844	0.00	5,448.48	
		INDUS30045	0.00	12,314.57	
		INDUS30370	0.00	12,578.20	
		INDUS30372	0.00	26.94	
		INDUS30385	0.00	15,744.12	
		INDUS30927	0.00	999.55	
		INDUS30929	0.00	10,779.05	
		INDUS31482	0.00	332.32	
		INDUS31484	0.00	2,268.66	
		INDUS31497	0.00	12,773.64	
		INDUS31999	0.00	136,812.31	
		INDUS32001	0.00	340.28	
		INDUS32015	0.00	79,585.79	
		INDUS32650	0.00	90,168.48	
		INDUS32665	0.00	111,190.65	
		INDUS32860	0.00	4,861.44	
		INDUS33287	0.00	15,876.03	
		INDUS33289	0.00	58.16	
		INDUS33302	0.00	9,352.08	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS33926	0.00	18,769.29	
		INDUS33928	0.00	500.50	
		INDUS33941	0.00	2,696.66	
		INDUS34448	0.00	18,785.80	
		INDUS34450	0.00	180.00	
		INDUS34463	0.00	988.37	
		INDUS35006	0.00	54,303.18	
		INDUS35008	0.00	14,275.00	
		INDUS35021	0.00	21,857.53	
		INDUS35624	0.00	24,277.13	
		INDUS35626	0.00	352.00	
		INDUS35639	0.00	131,424.07	
		INDUS35823	0.00	2,389.16	
		INDUS35846	0.00	1,416.70	
		INDUS36194	0.00	1,518.57	
		INDUS36196	0.00	926.47	
		INDUS36209	0.00	6,052.70	
		INDUS36819	0.00	26,503.88	
		INDUS36821	0.00	1,009.03	
		INDUS36834	0.00	6,013.89	
		INDUS37302	0.00	15,928.74	
		INDUS37304	0.00	141.45	
		INDUS37317	0.00	15,618.40	
		INDUS38154	0.00	14,352.53	
		INDUS38156	0.00	9,055.99	
		INDUS38169	0.00	167,473.67	
		INTCOMAJE4	0.00	665.60	
		IUCSTL0055	29,176.13	0.00	
		IUCSTL0057	460.45	0.00	
		IUCSTL0074	13,593.25	0.00	
		IUCSTL0524	17,924.70	0.00	
		IUCSTL0527	26,767.66	0.00	
		IUCSTL0556	13,381.82	0.00	
		IUCSTL1137	12,578.20	0.00	
		IUCSTL1139	26.94	0.00	
		IUCSTL1156	15,744.12	0.00	
		IUCSTL1670	1,408.22	0.00	
		IUCSTL1672	10,881.91	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1690	96.45	0.00	
		IUCSTL2022	951,597.87	0.00	
		IUCSTL2025	925,077.01	0.00	
		IUCSTL2044	169,223.89	0.00	
		IUCSTL2172	130,176.75	0.00	
		IUCSTL2175	196,071.73	0.00	
		IUCSTL2192	13,145.25	0.00	
		IUCSTL2877	530,864.56	0.00	
		IUCSTL2879	96.45	0.00	
		IUCSTL2896	190,872.89	0.00	
		IUCSTL3455	24,789.39	0.00	
		IUCSTL3458	8,884.01	0.00	
		IUCSTL3477	67,849.41	0.00	
		IUCSTL3567	6,419.77	0.00	
		IUCSTL3569	602,106.00	0.00	
		IUCSTL3586	53,591.19	0.00	
		IUCSTL4109	635,135.98	0.00	
		IUCSTL4112	58.16	0.00	
		IUCSTL4128	8,318,647.18	0.00	
		IUCSTL4158	35,052,809.99	0.00	
		IUCSTL4161	8,934.06	0.00	
		IUCSTL4182	26,085.06	0.00	
		IUCSTL4633	18,677.18	0.00	
		IUCSTL4636	3,034.96	0.00	
		IUCSTL4654	2,696.66	0.00	
		IUCSTL5186	103,917.99	0.00	
		IUCSTL5188	15,124.41	0.00	
		IUCSTL5206	159,146.31	0.00	
		IUCSTL5511	162,970.71	0.00	
		IUCSTL5514	1,191,156.74	0.00	
		IUCSTL5535	12,941.82	0.00	
		IUCSTL5870	83,199.91	0.00	
		IUCSTL5872	14,627.00	0.00	
		IUCSTL5888	155,670.76	0.00	
		IUCSTL6369	3,059.78	0.00	
		IUCSTL6371	1,808.91	0.00	
		IUCSTL6387	2,424.09	0.00	
		IUCSTL6532	181,277.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6535	687,583.68	0.00	
		IUCSTL6554	0.00	32,846.91	
		IUCSTL7019	29,646.15	0.00	
		IUCSTL7021	27,321.14	0.00	
		IUCSTL7040	6,444.39	0.00	
		IUCSTL7494	16,506.14	0.00	
		IUCSTL7496	9,973,001.60	0.00	
		IUCSTL7514	17,982.34	0.00	
		IUCSTL7617	25,002.88	0.00	
		IUCSTL7620	6,791,876.94	0.00	
		IUCSTL7637	6,013.89	0.00	
		IUCSTL8241	4,454,342.11	0.00	
		IUCSTL8258	3,515.36	0.00	
		IUCSTL8927	8,974.45	0.00	
		IUCSTL8929	0.00	4,175,451.08	
		IUCSTL8947	580.71	0.00	
		IUCSTL9487	37,673.13	0.00	
		IUCSTL9489	3,315.00	0.00	
		IUCSTL9506	4,684.88	0.00	
		LAST_DAY_P	0.00	170,857.51	
		LAST_GAS_2	0.00	2,992.40	
		LEA242	0.00	76,116.27	
		LTDINTPAY	0.00	343,688.00	
		MERCER_FEE	0.00	4,273.35	
		MI0305	0.01	0.00	
		NPOTHTRANS	0.00	926.04	
		OAABLDGRNT	0.00	39,689.92	
		OVH2525681	0.00	1,941.56	
		OVH2525683	0.00	584,246.68	
		OVH2525706	0.00	1,650.29	
		OVH2532977	0.00	6,419.77	
		OVH2532979	0.00	602,030.75	
		OVH2532994	0.00	2,211.96	
		PAYDENTAL	0.00	38,499.68	
		PAYHSA	0.00	21,012.44	
		PAYHSAPLUS	0.00	10,081.25	
		PAYLIFE	0.00	52,697.08	
		PAYLTD	0.00	38,221.67	

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GENERAL LEDGER ACTIVITY

Page No. 1085
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PAYMEDICAL	0.00	582,463.93	
		PAYSAVINGS	0.00	616,278.34	
		PAYVISION	0.00	5,717.45	
		PJM205ACRL	0.00	158,061.06	
		PJMTEA_A	0.00	39,948.88	
		PJMTRANS	0.00	12,309.47	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,505,783.71	
		PJMTR_A_A	0.00	3,721,877.46	
		PJMTR_A_E	2,260.79	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_PROV	38,258.06	0.00	
		PJM_MIDMO	0.00	555,406.28	
		PJM_MIDMO2	0.00	54,675.26	
		PJM_PROV	135,931.92	0.00	
		PYWH_STLMT	0.00	4,636.12	
		RATA_AFFIL	0.00	3,280.62	
		RBC_MIZ_A	0.00	1,822.20	
		RBC_SIA	0.00	4,461.02	
		RENEW_EC_A	0.00	16.09	
		RITEINARAP	0.00	0.01	
		SACONT0731	0.00	2,046.61	
		SACONT0804	0.00	2,688.23	
		SACONT0807	0.00	1,421.85	
		SACONT0810	0.00	4,628.33	
		SACONT0814	0.00	697.59	
		SACONT0817	0.00	1,557.39	
		SACONT0821	0.00	1,365.06	
		SACONT0824	0.00	1,406.92	
		SACONT0828	0.00	2,500.89	
		SAFRT07	0.00	138.74	
		SASCBLDG	0.00	45,070.27	
		SATRANS07	349,023.11	0.00	
		SATRANS08	0.00	352,472.64	
		SAUPS0805	0.00	166.35	
		SAUPS0812	0.00	366.67	
		SAUPS0819	0.00	774.38	

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GENERAL LEDGER ACTIVITY

Page No. 1086
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SAUPS0826	0.00	158.63	
		SCBAJEETT	0.00	136.72	
		TOPSAJE	0.00	805.61	
		TRANS_RCLS	0.00	4.23	
		TR_CORRLTD	0.00	108,333.33	
		TW_AJE	0.00	1,238.00	
		TXAMTJKN	0.00	332,713.00	
		TXPMTJKN	0.00	83.03	
		UNF_ALLOC	0.00	501.81	
		VACTRANSCY	0.00	5,517.78	
		VACTRANSNY	0.00	2,934.59	
				Period 8 Total:	2,264,882.23
		353_ALLOC	0.00	1,075.75	
		AJE1840054	0.00	329.35	
		AJE1840061	0.00	16.43	
		AJECAN0191	0.00	1,484.22	
		AJEFTGARN	0.00	17,357.30	
		AJEFLTCLR	0.00	12,105.58	
		AJEFLTOHRS	0.00	11,712.13	
		AJEFUELHDG	0.00	90.76	
		AJEPAYREC	0.00	44,925.90	
		AJEREC2201	0.00	699.46	
		AJEREC4148	0.00	38,038.16	
		AJESRVCARD	0.00	213.85	
		APAJE0917	0.00	280.80	
		ARM2541457	198,861.78	0.00	
		ARM2546006	11,366.57	0.00	
		ARM2548319	100.00	0.00	
		ARM2548857	5,868.00	0.00	
		ARM2549379	1,535.00	0.00	
		ARM2550556	25.00	0.00	
		ARM2551854	3,000.00	0.00	
		ARM2551855	6,785.00	0.00	
		ARM2553507	41,694.90	0.00	
		ARM2554243	3,231.00	0.00	
		ARP2541506	0.00	98.00	
		ARP2545490	0.00	23,479.08	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2546052	0.00	281,104.18	
		ARP2548374	0.00	8,466.55	
		ARP2548899	0.00	3,359.01	
		ARP2549419	0.00	552,091.18	
		ARP2551894	0.00	11,245.50	
		ARP2551895	0.00	145.87	
		BARGEBILL	0.00	748,364.70	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	7,779,673.00	
		CA0374SC	0.00	26.14	
		CAD033UNG	0.00	31,188,371.84	
		CAD033UNT	0.00	2,528,120.74	
		CAD035	0.00	3,512.90	
		CAD037UNG	84,013.97	0.00	
		CAD037UNT	6,009.22	0.00	
		CAD038UNG	2,558,567.38	0.00	
		CAD038UNT	148,932.22	0.00	
		CAD374	0.00	308.63	
		CARD_ADJ	0.00	0.00	
		CARD_STLMT	0.00	0.00	
		COMMITFEES	0.00	56,720.17	
		CON2544977	0.00	49,891,969.95	
		CON2559020	508,264,648.65	0.00	
		DEDEER6088	101,434.59	0.00	
		DEDE_A6094	0.00	101,477.94	
		DEDE_E7158	0.00	98,795.14	
		EP80HAUCT	0.00	72,613.34	
		FA0543	0.00	324,826.09	
		GL0075	0.00	1,071.40	
		GL0217	0.00	2,996.00	
		HQ_ALLOC	0.00	327.00	
		INDUS39580	0.00	33,598.21	
		INDUS39582	0.00	61.21	
		INDUS39595	0.00	25,253.53	
		INDUS40358	0.00	3,388.68	
		INDUS40373	0.00	4,442.75	
		INDUS41369	0.00	7,486.00	
		INDUS41384	0.00	8,388.08	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS42532	0.00	6,163.92	
		INDUS42548	0.00	3,854.53	
		INDUS43457	0.00	42,862.35	
		INDUS43479	0.00	20,565.01	
		INDUS44433	0.00	13,369.66	
		INDUS44435	0.00	26,305.82	
		INDUS44448	0.00	28,408.77	
		INDUS45412	0.00	37,496.16	
		INDUS45415	0.00	4,088.37	
		INDUS45428	0.00	5,976.14	
		INDUS45824	0.00	21,025.00	
		INDUS45839	0.00	114.00	
		INDUS46485	0.00	59,778.30	
		INDUS46500	0.00	88,855.57	
		INDUS47146	0.00	61,283.59	
		INDUS47161	0.00	54,875.83	
		INDUS47762	0.00	111,798.34	
		INDUS47764	0.00	519.70	
		INDUS47777	0.00	20,764.11	
		INDUS48240	0.00	4,811.34	
		INDUS48256	0.00	11,127.00	
		INDUS48774	0.00	4,916.30	
		INDUS48795	0.00	16,643.89	
		INDUS49311	0.00	1,625.47	
		INDUS49327	0.00	54,860.48	
		INDUS49879	0.00	19,969.04	
		INDUS49881	0.00	884.27	
		INDUS49894	0.00	39,031.36	
		INDUS50466	0.00	44,500.80	
		INDUS50483	0.00	4,689.78	
		INDUS51114	0.00	58,494.68	
		INDUS51116	0.00	3,416.70	
		INDUS51129	0.00	59,213.32	
		INDUS51744	0.00	39,592.93	
		INDUS51765	0.00	55,987.71	
		INDUS52565	0.00	33,099.86	
		INDUS52567	0.00	141.60	
		INDUS52586	0.00	66,686.32	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS53432	0.00	8,175.12	
		INDUS53435	0.00	448.13	
		INDUS53448	10,147.50	0.00	
		INTCOMAJE4	0.00	332.40	
		IUCSTL0105	572,150.69	0.00	
		IUCSTL0108	884.27	0.00	
		IUCSTL0126	93,891.84	0.00	
		IUCSTL0611	35,914,177.97	0.00	
		IUCSTL0614	19.64	0.00	
		IUCSTL0634	136.72	0.00	
		IUCSTL0654	1,399.51	0.00	
		IUCSTL0657	2,692.90	0.00	
		IUCSTL0672	1,727.92	0.00	
		IUCSTL1308	44,475.80	0.00	
		IUCSTL1311	2,996.00	0.00	
		IUCSTL1327	6,174.00	0.00	
		IUCSTL1670	3,388.68	0.00	
		IUCSTL1673	610,457.69	0.00	
		IUCSTL1692	4,442.75	0.00	
		IUCSTL2008	85,559.60	0.00	
		IUCSTL2011	484,796.47	0.00	
		IUCSTL2036	5,823,387.13	0.00	
		IUCSTL2796	0.00	80,260.97	
		IUCSTL2799	822,427.16	0.00	
		IUCSTL2817	116,021.02	0.00	
		IUCSTL2820	282,286.36	0.00	
		IUCSTL2823	9,100,869.48	0.00	
		IUCSTL2842	1,051,947.82	0.00	
		IUCSTL3874	49,026.27	0.00	
		IUCSTL3877	9,356,723.49	0.00	
		IUCSTL3894	27,374.15	0.00	
		IUCSTL4852	942.58	0.00	
		IUCSTL4854	2,210,640.82	0.00	
		IUCSTL5562	13,369.66	0.00	
		IUCSTL5565	0.00	1,968,301.35	
		IUCSTL5582	66,446.93	0.00	
		IUCSTL6135	60,975.24	0.00	
		IUCSTL6138	4,088.37	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL6155	6,161.68	0.00	
		IUCSTL6644	456,627.92	0.00	
		IUCSTL6646	207,233.82	0.00	
		IUCSTL6664	1,387.76	0.00	
		IUCSTL7408	121,370.52	0.00	
		IUCSTL7410	1,423,594.02	0.00	
		IUCSTL7427	143,731.40	0.00	
		IUCSTL7888	3,062.66	0.00	
		IUCSTL7890	620,234.63	0.00	
		IUCSTL7907	1,708.04	0.00	
		IUCSTL8401	496,665.88	0.00	
		IUCSTL8404	872,560.10	0.00	
		IUCSTL8416	112,264.15	0.00	
		IUCSTL8418	553.18	0.00	
		IUCSTL8422	17,606.65	0.00	
		IUCSTL8436	20,764.11	0.00	
		IUCSTL8957	15,149.05	0.00	
		IUCSTL8959	2,872.46	0.00	
		IUCSTL8976	11,127.00	0.00	
		IUCSTL9469	3,728.14	0.00	
		IUCSTL9472	193.76	0.00	
		IUCSTL9489	16,643.89	0.00	
		IUCSTL9819	58,792.57	0.00	
		IUCSTL9822	24,412.91	0.00	
		IUCSTL9843	258,856.88	0.00	
		LAST_DAY_1	0.00	1,084,875.85	
		LAST_DAY_2	0.00	164,013.09	
		LAST_DAY_P	0.00	2,097,296.34	
		LAST_GAS_2	0.00	44,441.21	
		LEA186	0.00	1,782.74	
		LEA242	0.00	75,474.12	
		LTDNEW	0.00	228,826,306.44	
		LTDRETIRE	0.00	234,934,245.00	
		LTDSPAS133	0.00	0.27	
		MERCER_FEE	0.00	4,265.60	
		MI0305	0.01	0.00	
		MOBILE_REN	0.00	28,242.00	
		MPINTRECL	0.00	1,695.14	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		OAA264AJE	0.00	5.35	
		OAABLDGRNT	0.00	39,689.92	
		OAAMETERS	0.00	2,179.29	
		OVH2542185	0.00	2,239.53	
		OVH2542187	0.00	578,582.79	
		OVH2542203	0.00	1,974.06	
		OVH2547466	0.00	2,239.40	
		OVH2547468	0.00	616,620.52	
		OVH2547483	0.00	1,616.20	
		OVH2552156	0.00	6,717.60	
		OVH2552158	0.00	664,504.09	
		OVH2552233	0.00	4,727.26	
		PAYDENTAL	0.00	38,235.38	
		PAYHSA	0.00	20,162.50	
		PAYHSAPLUS	10,081.25	0.00	
		PAYLIFE	0.00	53,252.09	
		PAYLTD	0.00	31,871.15	
		PAYMEDICAL	0.00	577,281.50	
		PAYSAVINGS	0.00	971,693.87	
		PAYVISION	0.00	5,700.09	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	1,337.39	
		PJMTEA_A	0.00	43,282.01	
		PJMTRANWV	0.00	17.08	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,505,783.71	
		PJMTR_A_A	0.00	3,719,616.67	
		PJMTR_A_E	118,412.23	0.00	
		PJMTR_EST	63,476.16	0.00	
		PJMTR_PROV	0.00	859,508.56	
		PJMTR_RCL	0.00	0.00	
		PJM_MIDMO	0.00	557,045.99	
		PJM_MIDMO2	0.00	53,779.08	
		PJM_PROV	135,839.03	0.00	
		PPINSUR511	0.00	194,374.69	
		PWC_ALLOC	0.00	87,325.74	
		PYWH_STLMT	0.00	4,843.62	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		RATA_AFFIL	0.00	192.34	
		RBC_SIA	0.00	571,137.55	
		RENEW_EC_A	0.00	20.34	
		S&PCP	0.00	1,470.42	
		SACONT0831	0.00	1,785.71	
		SACONT0904	0.00	1,000.02	
		SACONT0907	0.00	1,248.56	
		SACONT0911	0.00	1,514.59	
		SACONT0914	0.00	4,529.21	
		SACONT0918	0.00	553.81	
		SACONT0921	0.00	5,266.52	
		SACONT0925	0.00	6,381.84	
		SACONT0928	0.00	4,797.75	
		SAFRT08	0.00	185.54	
		SASCBLDG	0.00	42,944.28	
		SATRANS08	352,472.64	0.00	
		SATRANS09	0.00	346,395.80	
		SAUPS0902	0.00	444.58	
		SAUPS0909	0.00	460.27	
		SAUPS0916	0.00	499.29	
		SAUPS0923	0.00	223.40	
		SCBAJEETT	0.00	151.23	
		SECA_STL	0.00	974,056.98	
		SP_RAT_DIR	0.00	2,604.31	
		TOPSAJE	0.00	7,910.55	
		TRANS_RCLS	17.08	0.00	
		TR_CORRLTD	0.00	108,333.34	
		TW_AJE	0.00	747.00	
		TXAMTJKN	0.00	332,713.00	
		TXPMTFEDQ3	0.00	5,764,000.00	
		USTI_TEST	0.00	1,577.70	
		WIRE_ADJ	0.00	618,432.91	
		Period 9 Total:		<	1,110,984.29
		AJE1520000	0.00	2,000.00	
		AJE1840061	0.00	0.03	
		AJEEFTGARN	0.00	11,609.86	
		AJEFLTCLR	0.00	466.94	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		AJEFLTOHRS	0.00	11,578.21	
		AJEFUELHDG	0.00	40.90	
		AJEOHREA	0.00	0.10	
		AJEPAYREC	44,925.90	0.00	
		AJEREC1339	0.00	1,400.54	
		AJEREC7193	0.00	857.35	
		AJESRVCAWD	0.00	1,285.27	
		ARM2555867	23,426.59	0.00	
		ARM2561627	40.00	0.00	
		ARM2563487	330,705.53	0.00	
		ARM2567605	468.00	0.00	
		ARM2571125	16,890.00	0.00	
		ARP2564560	0.00	138,179.18	
		ARP2567057	0.00	144.42	
		ARP2569145	0.00	2,249.10	
		ARP2570468	0.00	5,203.75	
		BARGEBILL	0.00	1,159,164.73	
		BNKACRLIAB	0.00	2,272.42	
		BNS_FEES	0.00	96.56	
		BRKR_MLR	0.00	0.01	
		BTMU_LCFEE	0.00	1,094.37	
		CA0141	0.00	8,229,087.00	
		CA0374SC	0.00	2.41	
		CAD033UNG	0.00	28,524,788.17	
		CAD033UNT	0.00	2,429,277.02	
		CAD035	0.00	3,264.53	
		CAD038UNG	0.00	725,274.03	
		CAD038UNT	0.00	61,588.75	
		CAD374	0.00	317.71	
		CARD_STLMT	1,587.25	0.00	
		CON2559020	0.00	508,264,648.65	
		CON2576869	44,354,096.85	0.00	
		DEDEER0092	98,795.14	0.00	
		DEDE_A0098	0.00	98,963.57	
		DEDE_E3945	0.00	102,868.94	
		GL0075	0.00	1,071.40	
		GL0217	0.00	3,223.00	
		HQ_ALLOC	0.00	985.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS54731	0.00	206.62	
		INDUS54733	0.00	1,317.07	
		INDUS54746	0.00	265.73	
		INDUS55786	0.00	6,409.94	
		INDUS55788	0.00	155.00	
		INDUS55801	0.00	59,737.58	
		INDUS56845	0.00	21,392.03	
		INDUS56847	0.00	273.73	
		INDUS56861	0.00	15,781.60	
		INDUS57699	0.00	74,997.95	
		INDUS57714	0.00	163.53	
		INDUS58768	0.00	15,894.76	
		INDUS58770	0.00	46.81	
		INDUS58783	3,016.94	0.00	
		INDUS59318	0.00	6,892.75	
		INDUS59320	2,947.38	0.00	
		INDUS59333	0.00	8,733.31	
		INDUS59883	0.00	6,542.31	
		INDUS59898	0.00	95.04	
		INDUS60406	0.00	9,430.23	
		INDUS60408	0.00	58.34	
		INDUS60421	0.00	1,222.34	
		INDUS61028	0.00	39,222.01	
		INDUS61030	0.00	6,735.82	
		INDUS61043	0.00	43,397.21	
		INDUS61552	0.00	22,979.42	
		INDUS61554	0.00	854.19	
		INDUS62314	0.00	1,732.93	
		INDUS62329	0.00	83,691.18	
		INDUS62825	0.00	31,837.12	
		INDUS62827	0.00	2,096.90	
		INDUS62840	0.00	3,162.49	
		INDUS63398	0.00	22,754.42	
		INDUS63413	0.00	23,541.35	
		INDUS63914	0.00	6,911.37	
		INDUS63916	0.00	29,408.48	
		INDUS63930	0.00	11,081.62	
		INDUS64437	0.00	1,290.52	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS64440	0.00	1,898.25	
		INDUS64453	0.00	3,939.91	
		INDUS66313	0.00	20,097.93	
		INDUS66329	0.00	838.39	
		INDUS66933	0.00	67,180.15	
		INDUS66935	0.00	73.50	
		INDUS66948	0.00	69,523.36	
		INDUS67523	0.00	93,019.27	
		INDUS67525	0.00	2,051.86	
		INDUS67539	0.00	105,033.62	
		INDUS68204	0.00	258.58	
		INDUS68206	0.00	29.00	
		INDUS68219	0.00	8,001.68	
		INDUS69024	0.00	22,030.43	
		INDUS69026	0.00	617.86	
		INDUS69039	0.00	37,391.80	
		INDUS69697	0.00	90,568.53	
		INDUS69699	0.00	1,144.35	
		INDUS69712	0.00	69,643.34	
		INDUS71082	0.00	12,191.30	
		INDUS71084	0.00	31.54	
		INDUS71097	0.00	12,115.99	
		INTCOMAJE4	0.00	118.40	
		IUCSTL0043	6,892.75	0.00	
		IUCSTL0045	0.00	1,644,991.28	
		IUCSTL0062	8,733.31	0.00	
		IUCSTL0581	7,210.62	0.00	
		IUCSTL0583	911.53	0.00	
		IUCSTL0601	1,961.96	0.00	
		IUCSTL1214	134,540.03	0.00	
		IUCSTL1217	195,258.80	0.00	
		IUCSTL1235	1,609.56	0.00	
		IUCSTL1793	68,881.45	0.00	
		IUCSTL1795	627,718.70	0.00	
		IUCSTL1813	45,700.92	0.00	
		IUCSTL2463	23,591.38	0.00	
		IUCSTL2465	868,266.47	0.00	
		IUCSTL2483	1,456.57	0.00	

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Page No. 1096
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL3015	1,732.93	0.00	
		IUCSTL3034	83,691.18	0.00	
		IUCSTL3561	31,837.12	0.00	
		IUCSTL3563	2,096.90	0.00	
		IUCSTL3580	3,162.49	0.00	
		IUCSTL3787	308,758.75	0.00	
		IUCSTL3790	1,222,074.88	0.00	
		IUCSTL3809	218,233.32	0.00	
		IUCSTL4056	23,504.53	0.00	
		IUCSTL4058	0.00	330,605.68	
		IUCSTL4074	23,751.74	0.00	
		IUCSTL4680	146,381.07	0.00	
		IUCSTL4683	29,744.48	0.00	
		IUCSTL4700	15,021.53	0.00	
		IUCSTL5230	103,860.27	0.00	
		IUCSTL5233	529,397.55	0.00	
		IUCSTL5252	65,066.85	0.00	
		IUCSTL5984	33,730,366.08	0.00	
		IUCSTL5987	163,525,959.29	0.00	
		IUCSTL6009	72,167,037.51	0.00	
		IUCSTL6563	498.94	0.00	
		IUCSTL6566	206.65	0.00	
		IUCSTL6581	98.18	0.00	
		IUCSTL7048	0.00	14,814.58	
		IUCSTL7051	238,330.47	0.00	
		IUCSTL7069	90,989.37	0.00	
		IUCSTL7129	20,097.93	0.00	
		IUCSTL7148	838.39	0.00	
		IUCSTL7712	70,809.60	0.00	
		IUCSTL7714	17,554.07	0.00	
		IUCSTL7732	69,523.36	0.00	
		IUCSTL8038	228,253,417.37	0.00	
		IUCSTL8041	523,920.12	0.00	
		IUCSTL8059	240,973.60	0.00	
		IUCSTL8407	210,852.70	0.00	
		IUCSTL8410	519,594.86	0.00	
		IUCSTL8428	105,774.80	0.00	
		IUCSTL9266	30,690.89	0.00	

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Page No. 1097
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL9269	7,189,348.97	0.00	
		IUCSTL9287	52,540.15	0.00	
		IUCSTL9504	133,028.33	0.00	
		IUCSTL9506	9,432,021.58	0.00	
		IUCSTL9524	0.00	2,565.06	
		IUCSTL9862	89,564.75	0.00	
		IUCSTL9865	47,900.62	0.00	
		IUCSTL9884	158,450.68	0.00	
		LAST_DAY_P	0.00	1,257,403.52	
		LAST_GAS_2	0.00	6,441.93	
		LEA242	0.00	74,891.10	
		LTDINTPAY	0.00	1,760,164.00	
		LTDRECLASS	0.00	15,550.24	
		MERCER_FEE	0.00	3,619.82	
		MI0305	0.01	0.00	
		MIZ_SIA	0.00	167,400.48	
		MPINTRECL	0.00	296.31	
		OAABLDGRNT	0.00	39,689.92	
		OAAMETERS	0.00	178,524.51	
		OVH2561301	0.00	3,359.53	
		OVH2561303	0.00	617,173.05	
		OVH2561320	0.00	2,296.89	
		OVH2568372	0.00	4,696.63	
		OVH2568374	0.00	603,702.44	
		OVH2568389	0.00	6,773.09	
		PAYDENTAL	0.00	38,235.38	
		PAYHSA	0.00	20,962.50	
		PAYLIFE	0.00	53,197.55	
		PAYLTD	0.00	39,206.64	
		PAYMEDICAL	0.00	577,053.06	
		PAYSAVINGS	0.00	596,441.99	
		PAYVISION	0.00	5,668.78	
		PJM205ACRL	0.00	158,060.64	
		PJMTEA_A	0.00	45,866.39	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,442,307.55	
		PJMTR_A_A	0.00	3,601,204.44	

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GENERAL LEDGER ACTIVITY

Page No. 1098
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJMTR_A_E	0.00	162,269.97	
		PJMTR_EST	0.00	119,422.33	
		PJMTR_PROV	38,231.68	0.00	
		PJM_MIDMO	0.00	540,411.43	
		PJM_MIDMO2	25,047.96	0.00	
		PJM_PROV	135,839.36	0.00	
		PPINSUR517	0.00	105,380.17	
		PPINSUR518	0.00	1,926.86	
		PPINSUR519	0.00	14,122.23	
		PPINSUR520	0.00	12,985.69	
		PYWH_STLMT	0.00	5,136.12	
		RATA_AFFIL	0.00	16,220.06	
		RBC_MIZ_A	0.00	236.88	
		RBC_SIA	0.00	496,345.92	
		RENEW_EC_A	0.00	6,837.58	
		S&P_FEES	0.00	217.03	
		SACONT1002	0.00	1,305.88	
		SACONT1005	0.00	3,909.83	
		SACONT1009	0.00	3,129.05	
		SACONT1012	0.00	6,544.49	
		SACONT1016	0.00	1,060.35	
		SACONT1019	0.00	803.77	
		SACONT1023	0.00	2,125.23	
		SACONT1026	0.00	2,905.98	
		SACONT1030	0.00	730.21	
		SAFRT09	0.00	491.37	
		SASCBLDG	0.00	60,213.71	
		SATRANS09	346,395.80	0.00	
		SATRANS10	0.00	345,443.96	
		SAUPS0930	0.00	869.53	
		SAUPS1007	0.00	679.17	
		SAUPS1014	0.00	321.56	
		SAUPS1021	0.00	461.56	
		SAUPS1028	0.00	258.91	
		SCB_AEPCRD	0.00	31,438.73	
		SECA_STL	0.00	39,905.06	
		TRANS_RCLS	0.00	0.68	
		TR_CORRLTD	0.00	108,333.33	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TW_AJE	0.00	2,334.00	
		TXAMTJKN	0.00	332,713.00	
		USTI_TEST	0.00	168.44	
		WIRE_ADJ	618,432.91	0.00	
		Period 10 Total:			55,824.65
2340001	USD	Total Activity:			72,571,211.22
		Ending Balance:		<	20,620,348.50>
2340002	USD	Beginning Balance:			0.00
		Accnts Pay-Assoc-Unvouchrd			
		Total Activity:			0.00
		Ending Balance:			0.00
2340005	USD	Beginning Balance:			0.00
		A/P Assoc Co - Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
2340011	USD	Beginning Balance:			0.00
		A/P-Assc Co-AEPSC-Agent			
		Total Activity:			0.00
		Ending Balance:			0.00
2340012	USD	Beginning Balance:			0.00
		A/P Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
2340025	USD	Beginning Balance:		>	101,811
		A/P Assoc Co - CM Bills			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340025		CM02425541	0.00	234,218.04	
		CMF2425367	0.00	35.88	
		IUCSTL0479	101,812.14	0.00	
		Period 1 Total:		<	132,441.78>
		CM02442563	0.00	408,356.41	
		IUCSTL6507	234,253.92	0.00	
		Period 2 Total:		<	174,102.49>
		CM02459783	0.00	409,408.79	
		IUCSTL3706	408,356.41	0.00	
		Period 3 Total:		<	1,052.38>
		CM02475086	0.00	42,721.18	
		CMF2474995	0.00	70.90	
		IUCSTL0689	409,408.79	0.00	
		Period 4 Total:			366,616.71
		CM02491257	0.00	95,471.96	
		IUCSTL6092	42,792.08	0.00	
		Period 5 Total:		<	52,679.88>
		CM02507193	0.00	101,445.62	
		IUCSTL2260	95,471.96	0.00	
		Period 6 Total:		<	5,973.66
		CM02523247	0.00	96,736.55	
		IUCSTL7403	101,445.62	0.00	
		Period 7 Total:			4,709.07
		CM02539543	0.00	77,067.33	
		IUCSTL4161	96,736.55	0.00	
		Period 8 Total:			19,669.22
		CM02555171	0.00	91,936.32	
		IUCSTL9822	77,067.33	0.00	
		Period 9 Total:		>	14,867.10

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Page No. 1101
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340025		CM02571939	0.00	54,462.20	
		IUCSTL5987	91,936.32	0.00	
					Period 10 Total:
					37,474.12
2340025	USD	Total Activity:			47,349.94
		Ending Balance:		<	54,462.20>
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:		<	979,546.86>
A/P Assoc Co		- Intercompany			
		CON2441835	445,006.68	0.00	
		INTCOM5374	0.00	138,655.43	
		INTCOM5377	0.00	337,410.98	
		INTCOM5397	0.00	125,718.30	
		IUCSTL0476	205,417.06	0.00	
		IUCSTL0479	321,065.26	0.00	
		IUCSTL0500	453,064.54	0.00	
					Period 1 Total:
					822,768.83
		CON2441835	0.00	445,006.68	
		CON2448357	400,936.87	0.00	
		INTCOM2398	0.00	166,578.78	
		INTCOM2401	0.00	181,976.97	
		INTCOM2421	0.00	159,245.60	
		INTCOM2782	166,578.78	0.00	
		INTCOM2806	181,976.97	0.00	
		INTCOM2831	159,245.60	0.00	
		INTCOM2897	0.00	166,578.78	
		INTCOM2900	0.00	181,976.97	
		INTCOM2920	0.00	159,245.60	

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GENERAL LEDGER ACTIVITY

Page No. 1102
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		IUCSTL6504	138,655.43	0.00	
		IUCSTL6507	337,410.98	0.00	
		IUCSTL6527	125,718.30	0.00	
			Period 2 Total:		49,913.55
		CARD_STLMT	25.50	0.00	
		CON2448357	0.00	400,936.87	
		CON2464072	551,962.31	0.00	
		INTCOM9822	0.00	535,303.03	
		INTCOM9825	0.00	304,966.37	
		INTCOM9845	0.00	180,202.88	
		IUCSTL3703	166,578.78	0.00	
		IUCSTL3706	181,951.47	0.00	
		IUCSTL3726	159,245.60	0.00	
			Period 3 Total:		< 361,645.49 >
		CON2464072	0.00	551,962.31	
		CON2480016	459,025.23	0.00	
		INTCOM5234	0.00	174,705.95	
		INTCOM5237	0.00	277,910.54	
		INTCOM5258	0.00	158,071.08	
		IUCSTL0686	535,303.03	0.00	
		IUCSTL0689	304,966.37	0.00	
		IUCSTL0710	180,202.88	0.00	
			Period 4 Total:		316,847.63
		CARD_STLMT	453.36	0.00	
		CON2480016	0.00	459,025.23	
		CON2496272	1,051,122.45	0.00	
		INTCOM1092	0.00	598,706.20	
		INTCOM1095	0.00	407,000.54	
		INTCOM1114	0.00	174,376.00	
		IUCSTL6089	174,705.95	0.00	
		IUCSTL6092	277,457.18	0.00	
		IUCSTL6113	158,071.08	0.00	
			Period 5 Total:		22,700.00
		CARD_STLMT	29.49	0.00	

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		CON2496272	0.00	1,051,122.45	
		CON2511309	821,521.30	0.00	
		INTCOM7033	0.00	49,353.30	
		INTCOM7036	0.00	614,030.47	
		INTCOM7054	0.00	280,964.58	
		IUCSTL2257	598,706.20	0.00	
		IUCSTL2260	406,971.05	0.00	
		IUCSTL2285	174,376.00	0.00	
		Period 6 Total:			6,133.24
		CON2511309	0.00	821,521.30	
		CON2528321	565,383.50	0.00	
		INTCOM3129	0.00	140,659.12	
		INTCOM3132	0.00	336,474.69	
		INTCOM3152	0.00	225,075.66	
		IUCSTL7400	49,353.30	0.00	
		IUCSTL7403	614,030.47	0.00	
		IUCSTL7424	280,964.58	0.00	
		Period 7 Total:		<	13,998.92>
		CON2528321	0.00	565,383.50	
		CON2544977	1,114,634.55	0.00	
		ETT_RCLS	0.60	0.00	
		INTCOM9366	0.00	159,769.97	
		INTCOM9369	0.00	193,027.59	
		INTCOM9387	0.00	928,431.13	
		IUCSTL4158	140,659.12	0.00	
		IUCSTL4161	336,474.69	0.00	
		IUCSTL4182	225,075.66	0.00	
		TRANS_RCLS	0.00	0.00	
		Period 8 Total:		<	29,767.57
		CARD_STLMT	0.07	0.00	
		CON2544977	0.00	1,114,634.55	
		CON2559020	0.00	1,535.19	
		INTCOM5000	0.00	119,566.86	
		INTCOM5003	0.00	234,913.56	
		INTCOM5023	241,208.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		IUCSTL9819	159,769.94	0.00	
		IUCSTL9822	193,027.55	0.00	
		IUCSTL9843	928,430.53	0.00	
		Period 9 Total:			51,786.47
		CARD_STLMT	380.05	0.00	
		CON2559020	1,535.19	0.00	
		CON2576869	996,243.39	0.00	
		ETT_RCLS	0.09	0.00	
		INTCOM1776	0.00	128,976.17	
		INTCOM1779	0.00	224,208.34	
		INTCOM1798	0.00	794,820.86	
		IUCSTL5984	119,566.86	0.00	
		IUCSTL5987	234,533.51	0.00	
		IUCSTL6009	0.00	241,208.54	
		TRANS_RCLS	0.01	0.00	
		Period 10 Total:		<	36,954.81>
2340027	USD	Total Activity:			827,784.98
		Ending Balance:		<	151,761.88>
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:		<	8,068,429.48
		A/P Assoc Co - AEPSC Bills			
		CIP_AJE_2	613,335.34	0.00	
		IUCSTL0476	2,300,567.62	0.00	
		IUCSTL0479	3,726,239.28	0.00	
		IUCSTL0500	1,467,498.98	0.00	
		IUCSTL1501	0.00	9,860.25	
		IUCSTL1504	0.00	20,395.49	

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GENERAL LEDGER ACTIVITY

Page No. 1105
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL1524	0.00	7,215.04	
		IUCSTL3332	0.00	6,833.76	
		IUCSTL3335	0.00	17,912.99	
		IUCSTL3353	0.00	4,060.97	
		IUCSTL4053	156,887.48	0.00	
		IUCSTL4055	348,882.59	0.00	
		IUCSTL4073	134,632.03	0.00	
		PSI_AJE_2	27,066.76	0.00	
		SCBAJUVL	0.00	28,807.72	
		SCBBIL5204	0.00	1,031,495.35	
		SCBBIL5207	0.00	2,906,316.01	
		SCBBIL5229	0.00	974,792.47	
		Period 1 Total:			3,767,420.03
		IUCSTL5658	1,031,495.35	0.00	
		IUCSTL5660	2,906,316.01	0.00	
		IUCSTL5681	974,792.47	0.00	
		IUCSTL7590	6,833.76	0.00	
		IUCSTL7593	17,912.99	0.00	
		IUCSTL7610	4,060.97	0.00	
		IUCSTL8747	0.00	156,887.48	
		IUCSTL8750	0.00	348,882.59	
		IUCSTL8768	0.00	134,632.03	
		SCBBIL2250	0.00	1,140,712.60	
		SCBBIL2253	0.00	3,058,957.09	
		SCBBIL2275	0.00	951,397.23	
		Period 2 Total:		<	850,057.47
		IUCSTL2720	1,140,712.60	0.00	
		IUCSTL2723	3,058,957.09	0.00	
		IUCSTL2744	951,397.23	0.00	
		SCBBIL9510	0.00	1,236,439.80	
		SCBBIL9513	0.00	3,512,579.52	
		SCBBIL9535	0.00	1,176,098.57	
		Period 3 Total:		<	774,057.97
		IUCSTL0686	1,236,439.80	0.00	
		IUCSTL0689	3,512,579.52	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL0710	1,176,098.57	0.00	
		SCBBIL4860	0.00	1,073,529.95	
		SCBBIL4863	0.00	2,384,230.07	
		SCBBIL4885	0.00	1,067,153.04	
		Period 4 Total:			1,400,204.83
		IUCSTL6089	1,073,529.95	0.00	
		IUCSTL6092	2,384,230.07	0.00	
		IUCSTL6113	1,067,153.04	0.00	
		SCBBIL0927	0.00	1,208,196.76	
		SCBBIL0930	0.00	2,382,979.91	
		SCBBIL0952	0.00	1,015,853.34	
		Period 5 Total:		<	82,116.95>
		CIP_AJE_2	18,665.74	0.00	
		CIP_AJE_3	1,903.93	0.00	
		IUCSTL2257	1,208,196.76	0.00	
		IUCSTL2260	2,382,979.91	0.00	
		IUCSTL2285	1,015,853.34	0.00	
		SCBAJEUVL	215,770.74	0.00	
		SCBBIL6920	0.00	3,334,730.30	
		SCBBIL6923	0.00	4,990,390.23	
		SCBBIL6945	0.00	1,590,122.80	
		Period 6 Total:		<	5,071,872.91
		CIP_AJE_2	0.00	18,665.74	
		CIP_AJE_3	0.00	1,903.93	
		IUCSTL1137	0.00	15,651.86	
		IUCSTL1140	0.00	38,728.81	
		IUCSTL1157	0.00	17,258.38	
		IUCSTL1927	11,157.74	0.00	
		IUCSTL1930	27,608.64	0.00	
		IUCSTL1946	12,303.00	0.00	
		IUCSTL7400	3,334,730.30	0.00	
		IUCSTL7403	4,990,390.23	0.00	
		IUCSTL7424	1,590,122.80	0.00	
		IUCSTL9322	0.00	68,747.63	
		IUCSTL9325	0.00	95,354.38	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL9346	0.00	51,668.73	
		SCBAJEUVL	0.00	215,770.74	
		SCBBIL2977	0.00	1,182,870.69	
		SCBBIL2981	0.00	2,177,670.91	
		SCBBIL3005	0.00	853,742.79	
		Period 7 Total:			5,228,278.12
		IUCSTL4158	1,182,870.69	0.00	
		IUCSTL4161	2,177,670.91	0.00	
		IUCSTL4182	853,742.79	0.00	
		IUCSTL5511	84,399.49	0.00	
		IUCSTL5514	134,083.19	0.00	
		IUCSTL5535	68,927.11	0.00	
		IUCSTL6532	0.00	11,157.74	
		IUCSTL6535	0.00	27,608.64	
		IUCSTL6554	0.00	12,303.00	
		SCBBIL9253	0.00	1,215,416.03	
		SCBBIL9256	0.00	3,215,473.83	
		SCBBIL9278	0.00	1,149,911.19	
		Period 8 Total:		<	1,130,176.25>
		IUCSTL9819	1,215,416.03	0.00	
		IUCSTL9822	3,215,473.83	0.00	
		IUCSTL9843	1,149,911.19	0.00	
		SCBBIL4807	0.00	1,242,547.22	
		SCBBIL4810	0.00	1,185,205.84	
		SCBBIL4832	0.00	1,042,315.91	
		Period 9 Total:			2,110,732.08
		IUCSTL5984	1,242,547.22	0.00	
		IUCSTL5987	1,185,205.84	0.00	
		IUCSTL6009	1,042,315.91	0.00	
		SCBAJEETT	0.00	155.30	
		SCBBIL1641	0.00	1,271,059.85	
		SCBBIL1644	0.00	2,291,419.70	
		SCBBIL1666	0.00	1,052,694.84	
		Period 10 Total:		>	1,145,265.11

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029	USD	Total Activity:			3,453,099.79
		Ending Balance:		<	4,615,329.69>
2340030	USD	Beginning Balance:		<	1,355,251.66>
A/P Assoc Co		- InterUnit A/P			
2340030		APACC08935	0.00	36,130.53	
		APACC08938	0.00	137.71	
		APACC08955	0.00	457.37	
		APACC10134	0.00	14,557.36	
		APACC10136	0.00	1,325.36	
		APACC10154	0.00	1,268.58	
		APACC11114	0.00	80,212.24	
		APACC11120	0.00	33,863.79	
		APACC11162	0.00	275,845.02	
		APACC11965	0.00	4,315.25	
		APACC11967	0.00	1,225.00	
		APACC11983	0.00	669.94	
		APACC13759	0.00	46,799.30	
		APACC13761	0.00	366,235.92	
		APACC13779	0.00	1,283.51	
		APACC14662	0.00	65,359.97	
		APACC14664	0.00	7,046.08	
		APACC14681	0.00	2,299.49	
		APACC15327	0.00	11,657.44	
		APACC15330	0.00	5,310.56	
		APACC15348	0.00	34,743.40	
		APACC15850	0.00	192.07	
		APACC15852	0.00	3,000.00	
		APACC15869	0.00	453.14	
		APACC16343	0.00	4,450.24	
		APACC16346	0.00	76,927.76	
		APACC16392	0.00	1,407.49	
		APACC16797	0.00	27,194.81	
		APACC16799	0.00	1,632.90	
		APACC16814	0.00	15.80	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC17356	0.00	40,534.69	
		APACC17358	0.00	16,152.88	
		APACC17377	0.00	9,294.84	
		APACC17881	0.00	145,982.27	
		APACC17883	0.00	17,442.75	
		APACC17900	0.00	364.12	
		APACC18707	0.00	77,856.53	
		APACC18710	0.00	222,555.63	
		APACC18727	0.00	380,129.76	
		APACC19345	0.00	772.78	
		APACC19348	0.00	57,516.63	
		APACC19929	0.00	53,408.73	
		APACC19932	0.00	352,502.29	
		APACC19951	0.00	21,319.42	
		APACC20728	0.00	36,761.31	
		APACC20730	0.00	28,180.43	
		APACC20747	0.00	8,694.82	
		APACC21456	0.00	16,974.05	
		APACC21458	0.00	50,480.48	
		APACC21475	0.00	10,102.45	
		APACC21952	0.00	12,068.53	
		APACC21958	0.00	1,258.93	
		APACC21987	0.00	60,682.75	
		APACC22529	0.00	5,647.21	
		APACC22532	0.00	109.20	
		APACC22561	0.00	800,160.69	
		APACC23060	0.00	35,518.63	
		APACC23062	0.00	644.42	
		APACC23079	0.00	18,585.72	
		APACC23949	0.00	9,910.58	
		APACC23951	0.00	330,854.81	
		APACC23970	0.00	11,140.54	
		APCAN15383	556,281.59	0.00	
		APCAN15898	351,848.29	0.00	
		APCAN20780	590,807.22	0.00	
		APPAY09016	0.00	83,842.14	
		APPAY10206	0.00	119,970.70	
		APPAY11214	0.00	645,875.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY11232	0.00	14,412.09	
		APPAY12027	0.00	13.04	
		APPAY12029	0.00	87,178.89	
		APPAY12046	0.00	40,597.00	
		APPAY13832	0.00	413,439.06	
		APPAY13848	0.00	38,656.92	
		APPAY14727	0.00	184.66	
		APPAY14729	0.00	1,311,156.42	
		APPAY14747	0.00	6,857.72	
		APPAY15405	0.00	12,263.47	
		APPAY15407	0.00	10,838,299.92	
		APPAY15424	0.00	31,745.25	
		APPAY15918	0.00	1,782,993.53	
		APPAY15937	0.00	22,904.91	
		APPAY16433	0.00	3.83	
		APPAY16435	0.00	903,879.25	
		APPAY16452	0.00	11,255.01	
		APPAY16863	0.00	365.40	
		APPAY16865	0.00	110,321.56	
		APPAY17426	0.00	4,091,323.26	
		APPAY17443	0.00	10,330.78	
		APPAY17952	0.00	28,606.71	
		APPAY17957	0.00	4,314,464.90	
		APPAY17995	0.00	27,592.00	
		APPAY18774	0.00	298.92	
		APPAY18777	0.00	1,745,769.22	
		APPAY18795	0.00	15,946.66	
		APPAY19415	0.00	734,468.81	
		APPAY19432	0.00	35,571.00	
		APPAY19994	0.00	763,606.01	
		APPAY20798	0.00	1,550,339.36	
		APPAY20816	0.00	7,355.25	
		APPAY21523	0.00	690.71	
		APPAY21525	0.00	2,680,758.63	
		APPAY22031	0.00	9,734.39	
		APPAY22033	0.00	1,778,928.20	
		APPAY22051	0.00	83,565.31	
		APPAY22628	0.00	138,072.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY22645	0.00	24,803.41	
		APPAY23126	0.00	333,671.17	
		APPAY24016	0.00	191.57	
		APPAY24018	0.00	159,337.11	
		APPAY24035	0.00	327.00	
		CON2441835	492,224.67	0.00	
		IUCSTL0367	53,408.73	0.00	
		IUCSTL0370	1,116,108.30	0.00	
		IUCSTL0387	21,319.42	0.00	
		IUCSTL0476	14,557.36	0.00	
		IUCSTL0479	121,296.06	0.00	
		IUCSTL0500	1,268.58	0.00	
		IUCSTL1011	36,761.31	0.00	
		IUCSTL1013	987,712.57	0.00	
		IUCSTL1031	16,050.07	0.00	
		IUCSTL1501	80,212.24	0.00	
		IUCSTL1504	679,739.56	0.00	
		IUCSTL1524	290,257.11	0.00	
		IUCSTL1701	17,664.76	0.00	
		IUCSTL1703	2,731,239.11	0.00	
		IUCSTL1721	10,102.45	0.00	
		IUCSTL2263	21,802.92	0.00	
		IUCSTL2265	1,780,187.13	0.00	
		IUCSTL2283	144,248.06	0.00	
		IUCSTL2948	5,647.21	0.00	
		IUCSTL2951	138,181.31	0.00	
		IUCSTL2969	824,964.10	0.00	
		IUCSTL3332	4,328.29	0.00	
		IUCSTL3335	88,403.89	0.00	
		IUCSTL3353	41,266.94	0.00	
		IUCSTL3499	35,518.63	0.00	
		IUCSTL3502	334,315.59	0.00	
		IUCSTL3521	18,585.72	0.00	
		IUCSTL4053	46,799.30	0.00	
		IUCSTL4055	779,674.98	0.00	
		IUCSTL4073	39,940.43	0.00	
		IUCSTL4985	65,544.63	0.00	
		IUCSTL4987	1,318,202.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5005	9,157.21	0.00	
		IUCSTL5623	23,920.91	0.00	
		IUCSTL5626	10,287,328.89	0.00	
		IUCSTL5643	66,488.65	0.00	
		IUCSTL6149	192.07	0.00	
		IUCSTL6152	1,434,145.24	0.00	
		IUCSTL6170	23,358.05	0.00	
		IUCSTL7071	32,014.28	0.00	
		IUCSTL7073	1,092,761.47	0.00	
		IUCSTL7090	12,678.30	0.00	
		IUCSTL7642	40,534.69	0.00	
		IUCSTL7644	4,107,476.14	0.00	
		IUCSTL7662	19,625.62	0.00	
		IUCSTL8045	16,278.67	0.00	
		IUCSTL8048	1,309,213.81	0.00	
		IUCSTL8066	29,759.18	0.00	
		IUCSTL8323	174,588.98	0.00	
		IUCSTL8325	4,331,907.65	0.00	
		IUCSTL8344	27,956.12	0.00	
		IUCSTL9002	78,155.45	0.00	
		IUCSTL9005	1,968,324.85	0.00	
		IUCSTL9024	396,076.42	0.00	
		IUCSTL9481	36,130.53	0.00	
		IUCSTL9484	83,979.85	0.00	
		IUCSTL9504	457.37	0.00	
		IUCSTL9867	772.78	0.00	
		IUCSTL9870	791,985.44	0.00	
		IUCSTL9887	35,571.00	0.00	
			Period 1 Total:		1,335,714.72
		APACC24968	0.00	12,886.78	
		APACC24970	0.00	4,155.53	
		APACC25007	0.00	250,544.36	
		APACC25993	0.00	14,808.47	
		APACC25997	0.00	138.16	
		APACC26043	0.00	63,484.21	
		APACC26957	0.00	41,914.46	
		APACC26974	0.00	624.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC28260	0.00	129,238.37	
		APACC28262	0.00	317,413.10	
		APACC28279	0.00	1,663.57	
		APACC29314	0.00	4,563.96	
		APACC29317	0.00	105.50	
		APACC29334	0.00	54,672.47	
		APACC30158	0.00	1,276.28	
		APACC30160	0.00	318.75	
		APACC30178	0.00	5,149.82	
		APACC31126	0.00	82,626.86	
		APACC31128	0.00	3,794.16	
		APACC31146	0.00	14,221.26	
		APACC31551	0.00	2,829.80	
		APACC31553	0.00	13,286.03	
		APACC31569	0.00	1,584.55	
		APACC32136	0.00	25,641.94	
		APACC32138	0.00	57,504.55	
		APACC32154	0.00	18,987.04	
		APACC32658	0.00	12,821.98	
		APACC32660	0.00	477.43	
		APACC32677	0.00	6,433.49	
		APACC33215	0.00	40,014.15	
		APACC33217	0.00	80,777.89	
		APACC33235	0.00	2,906.58	
		APACC33772	0.00	8,927.17	
		APACC33774	0.00	4,043.09	
		APACC33790	0.00	27,500.65	
		APACC35864	0.00	9,421.92	
		APACC35866	0.00	17,660.75	
		APACC35881	0.00	1,620.45	
		APACC36351	0.00	56,167.87	
		APACC36353	0.00	43,002.51	
		APACC36370	0.00	8,442.62	
		APACC36875	0.00	39,495.91	
		APACC36877	0.00	336,900.30	
		APACC36897	0.00	208,200.57	
		APACC37714	0.00	33,519.69	
		APACC37716	0.00	1,607,500.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC37733	0.00	2,588.70	
		APACC38249	0.00	32,857.54	
		APACC38253	0.00	499.44	
		APACC38301	0.00	32,322.86	
		APACC38823	0.00	23,496.31	
		APACC38826	0.00	13,107.09	
		APACC38842	0.00	2,770.44	
		APACC39444	0.00	18,103.84	
		APACC39446	0.00	38,055.05	
		APACC39462	0.00	16,125.28	
		APACC40222	0.00	13,218.66	
		APACC40224	0.00	590,671.87	
		APACC40240	0.00	80,907.30	
		APCAN32710	20,000.00	0.00	
		APPAY25112	0.00	341,297.68	
		APPAY25145	0.00	130,248.63	
		APPAY26099	0.00	612.00	
		APPAY26101	0.00	1,327,631.53	
		APPAY26123	0.00	37,441.13	
		APPAY27022	0.00	2,079,414.73	
		APPAY28326	0.00	33,034.36	
		APPAY28342	0.00	8,880.23	
		APPAY29372	0.00	79,803.40	
		APPAY29393	0.00	1,679.72	
		APPAY30228	0.00	69,997.74	
		APPAY30245	0.00	503.00	
		APPAY31231	0.00	237.50	
		APPAY31234	0.00	1,554,913.00	
		APPAY31252	0.00	231,312.52	
		APPAY31623	0.00	1,238,733.83	
		APPAY31640	0.00	19,520.00	
		APPAY32194	0.00	3,285.00	
		APPAY32196	0.00	168,107.73	
		APPAY32729	0.00	88,778.29	
		APPAY32746	0.00	7,650.94	
		APPAY33285	0.00	140,610.55	
		APPAY33844	0.00	268.32	
		APPAY33846	0.00	5,890,789.54	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY33864	0.00	18,481.29	
		APPAY35921	0.00	184.00	
		APPAY35923	0.00	249,119.60	
		APPAY36418	0.00	26,822.95	
		APPAY36420	0.00	79,991.09	
		APPAY36954	0.00	1,250,131.91	
		APPAY36971	0.00	15,246.00	
		APPAY37775	0.00	409.64	
		APPAY37777	0.00	103,092.04	
		APPAY37796	0.00	1,840.90	
		APPAY38393	0.00	1,808,219.03	
		APPAY38433	0.00	15,106.55	
		APPAY38891	0.00	11,063.93	
		APPAY38893	0.00	201,083.31	
		APPAY38909	0.00	12,590.55	
		APPAY39515	0.00	348.00	
		APPAY39517	0.00	800,588.07	
		APPAY40301	0.00	2,772,721.31	
		CON2441835	0.00	492,224.67	
		CON2448357	3,339,860.34	0.00	
		IUCSTL0437	1,276.28	0.00	
		IUCSTL0439	70,316.49	0.00	
		IUCSTL0457	5,652.82	0.00	
		IUCSTL1450	82,864.36	0.00	
		IUCSTL1453	1,558,707.16	0.00	
		IUCSTL1472	245,533.78	0.00	
		IUCSTL2058	2,829.80	0.00	
		IUCSTL2060	1,252,019.86	0.00	
		IUCSTL2078	21,104.55	0.00	
		IUCSTL2538	28,926.94	0.00	
		IUCSTL2540	225,612.28	0.00	
		IUCSTL2557	18,987.04	0.00	
		IUCSTL3092	12,821.98	0.00	
		IUCSTL3094	69,255.72	0.00	
		IUCSTL3111	14,084.43	0.00	
		IUCSTL3654	40,014.15	0.00	
		IUCSTL3656	221,388.44	0.00	
		IUCSTL3673	2,906.58	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4307	10,102.15	0.00	
		IUCSTL4310	490,191.92	0.00	
		IUCSTL4329	11,467.54	0.00	
		IUCSTL5658	12,886.78	0.00	
		IUCSTL5660	345,453.21	0.00	
		IUCSTL5681	380,792.99	0.00	
		IUCSTL5744	9,195.49	0.00	
		IUCSTL5746	5,894,832.63	0.00	
		IUCSTL5763	45,981.94	0.00	
		IUCSTL6504	15,420.47	0.00	
		IUCSTL6507	1,327,769.69	0.00	
		IUCSTL6527	100,925.34	0.00	
		IUCSTL6633	92,596.74	0.00	
		IUCSTL6635	389,773.95	0.00	
		IUCSTL6654	10,063.07	0.00	
		IUCSTL7281	39,495.91	0.00	
		IUCSTL7283	1,587,032.21	0.00	
		IUCSTL7302	223,446.57	0.00	
		IUCSTL7590	41,914.46	0.00	
		IUCSTL7593	2,079,414.73	0.00	
		IUCSTL7610	624.26	0.00	
		IUCSTL8048	33,929.33	0.00	
		IUCSTL8050	1,710,592.31	0.00	
		IUCSTL8068	4,429.60	0.00	
		IUCSTL8673	32,857.54	0.00	
		IUCSTL8676	1,808,718.47	0.00	
		IUCSTL8694	47,429.41	0.00	
		IUCSTL8747	129,238.37	0.00	
		IUCSTL8750	350,447.46	0.00	
		IUCSTL8768	10,543.80	0.00	
		IUCSTL9314	34,560.24	0.00	
		IUCSTL9317	214,190.40	0.00	
		IUCSTL9335	15,360.99	0.00	
		IUCSTL9903	4,563.96	0.00	
		IUCSTL9906	79,908.90	0.00	
		IUCSTL9924	56,352.19	0.00	
		IUCSTL9953	18,451.84	0.00	
		IUCSTL9956	838,643.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9975	16,125.28	0.00	
			Period 2 Total:	<	98,121.86>
		APACC42123	0.00	3,386.20	
		APACC42125	0.00	263.63	
		APACC42142	0.00	1,316.01	
		APACC43087	0.00	109,964.28	
		APACC43089	0.00	34.11	
		APACC43105	0.00	22,141.67	
		APACC44288	0.00	6,361.67	
		APACC44290	0.00	17,360.71	
		APACC44306	0.00	14,024.56	
		APACC45262	0.00	93,703.13	
		APACC45265	0.00	331,734.20	
		APACC45283	0.00	6,965.76	
		APACC46560	0.00	1,618.80	
		APACC46563	0.00	16,536.71	
		APACC47339	0.00	37,239.98	
		APACC47341	0.00	2,696.96	
		APACC47359	0.00	8,728.58	
		APACC48524	0.00	6,053.00	
		APACC48526	0.00	114.62	
		APACC48542	0.00	3,872.00	
		APACC49020	0.00	628.20	
		APACC49022	0.00	6,812.20	
		APACC49039	0.00	18,338.73	
		APACC49570	0.00	91,476.87	
		APACC49572	0.00	1,233,564.61	
		APACC49590	0.00	28,034.55	
		APACC50147	0.00	13,688.55	
		APACC50149	0.00	33.00	
		APACC50165	0.00	988.21	
		APACC50806	0.00	20,559.98	
		APACC50808	0.00	117,384.15	
		APACC50827	0.00	2,195.84	
		APACC51277	0.00	6,701.90	
		APACC51279	0.00	68,210.30	
		APACC51295	0.00	651,837.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC51802	0.00	6,523.37	
		APACC51804	0.00	4,169.28	
		APACC51822	0.00	5,930.36	
		APACC52424	0.00	275,164.32	
		APACC52426	0.00	463,683.99	
		APACC52444	0.00	1,169.57	
		APACC53000	0.00	11,324.91	
		APACC53002	0.00	6,578.86	
		APACC53019	0.00	4,499.56	
		APACC53524	0.00	11,848.12	
		APACC53526	0.00	23,325.16	
		APACC53545	0.00	1,583.26	
		APACC54072	0.00	864.42	
		APACC54074	0.00	3,674.56	
		APACC54090	0.00	553.55	
		APACC54624	0.00	16,157.13	
		APACC54626	0.00	4,370.20	
		APACC54643	0.00	36,753.06	
		APACC55297	0.00	32,692.66	
		APACC55300	0.00	17,687.26	
		APACC55316	0.00	41,543.56	
		APACC55909	0.00	10,035.14	
		APACC55911	0.00	33,141.52	
		APACC55927	0.00	1,843.72	
		APACC56462	0.00	24,296.89	
		APACC56464	0.00	1,298.54	
		APACC56482	0.00	79,683.07	
		APACC57220	0.00	999.19	
		APACC57223	0.00	45,610.93	
		APACC57239	0.00	96.67	
		APACC58114	0.00	18,541.21	
		APACC58116	0.00	504,260.35	
		APCLO54132	1,065.96	0.00	
		APPAY42196	0.00	1,339,143.36	
		APPAY43150	0.00	842,815.15	
		APPAY43167	0.00	34,120.89	
		APPAY44358	0.00	320,128.47	
		APPAY45331	0.00	272,777.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY45346	0.00	8,094.89	
		APPAY46625	0.00	91,134.87	
		APPAY46643	0.00	119.34	
		APPAY47406	0.00	821.89	
		APPAY47408	0.00	179,773.63	
		APPAY47426	0.00	20,148.72	
		APPAY48577	0.00	1,663,554.87	
		APPAY48595	0.00	77,980.27	
		APPAY49087	0.00	2,437.50	
		APPAY49089	0.00	72,333.53	
		APPAY49105	0.00	52,481.66	
		APPAY49634	0.00	26,475.08	
		APPAY50216	0.00	5,833.07	
		APPAY50218	0.00	1,739,535.96	
		APPAY50236	0.00	63,548.77	
		APPAY50872	0.00	175,324.52	
		APPAY50889	0.00	26,006.18	
		APPAY51348	0.00	3,025.04	
		APPAY51350	0.00	2,019,234.65	
		APPAY51368	0.00	28,139.64	
		APPAY51874	0.00	1,261,035.75	
		APPAY52501	0.00	635.28	
		APPAY52503	0.00	9,653.75	
		APPAY52519	0.00	2,973.60	
		APPAY53067	0.00	1,183,373.89	
		APPAY53085	0.00	7,117.47	
		APPAY53603	0.00	503,966.83	
		APPAY53620	0.00	2,531.20	
		APPAY54140	0.00	160.00	
		APPAY54142	0.00	463,499.30	
		APPAY54160	0.00	21,520.51	
		APPAY54686	0.00	87,467.36	
		APPAY54702	0.00	44,329.78	
		APPAY55360	0.00	270.00	
		APPAY55362	0.00	1,460,128.86	
		APPAY55377	0.00	2,550.00	
		APPAY55980	0.00	124,510.05	
		APPAY56535	0.00	1,407,161.73	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY56553	0.00	4,594.82	
		APPAY57282	0.00	5.16	
		APPAY57284	0.00	418,858.74	
		APPAY57302	0.00	110,214.72	
		APPAY58182	0.00	10,830.00	
		APPAY58184	0.00	246,656.92	
		APPAY58202	0.00	56,295.12	
		CON2448357	0.00	3,339,860.34	
		CON2464072	816,194.45	0.00	
		IUCSTL0011	28,034.55	0.00	
		IUCSTL0577	19,521.62	0.00	
		IUCSTL0579	1,739,568.96	0.00	
		IUCSTL0595	64,536.98	0.00	
		IUCSTL0664	13,218.66	0.00	
		IUCSTL0667	3,363,393.18	0.00	
		IUCSTL0686	80,907.30	0.00	
		IUCSTL1092	20,559.98	0.00	
		IUCSTL1095	292,708.67	0.00	
		IUCSTL1113	28,202.02	0.00	
		IUCSTL1704	9,726.94	0.00	
		IUCSTL1706	2,087,444.95	0.00	
		IUCSTL1724	679,977.46	0.00	
		IUCSTL2323	6,523.37	0.00	
		IUCSTL2325	1,265,205.03	0.00	
		IUCSTL2344	5,930.36	0.00	
		IUCSTL2720	3,386.20	0.00	
		IUCSTL2723	1,339,406.99	0.00	
		IUCSTL2744	1,316.01	0.00	
		IUCSTL2857	275,799.60	0.00	
		IUCSTL2859	473,337.74	0.00	
		IUCSTL2875	4,143.17	0.00	
		IUCSTL3434	11,324.91	0.00	
		IUCSTL3436	1,189,952.75	0.00	
		IUCSTL3453	11,617.03	0.00	
		IUCSTL3703	109,964.28	0.00	
		IUCSTL3706	842,849.26	0.00	
		IUCSTL3726	56,262.56	0.00	
		IUCSTL3968	11,848.12	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3970	527,291.99	0.00	
		IUCSTL3989	4,114.46	0.00	
		IUCSTL4523	1,024.42	0.00	
		IUCSTL4525	467,173.86	0.00	
		IUCSTL4543	21,008.10	0.00	
		IUCSTL4913	6,361.67	0.00	
		IUCSTL4916	337,489.18	0.00	
		IUCSTL4936	14,024.56	0.00	
		IUCSTL5095	16,157.13	0.00	
		IUCSTL5097	91,837.56	0.00	
		IUCSTL5116	81,082.84	0.00	
		IUCSTL5636	32,962.66	0.00	
		IUCSTL5639	1,477,816.12	0.00	
		IUCSTL5657	44,093.56	0.00	
		IUCSTL5799	93,703.13	0.00	
		IUCSTL5802	604,511.75	0.00	
		IUCSTL5820	15,060.65	0.00	
		IUCSTL6204	10,035.14	0.00	
		IUCSTL6207	157,651.57	0.00	
		IUCSTL6225	1,843.72	0.00	
		IUCSTL6818	24,296.89	0.00	
		IUCSTL6821	1,408,460.27	0.00	
		IUCSTL6840	84,277.89	0.00	
		IUCSTL7033	1,618.80	0.00	
		IUCSTL7036	107,671.58	0.00	
		IUCSTL7054	119.34	0.00	
		IUCSTL7511	1,004.35	0.00	
		IUCSTL7514	464,469.67	0.00	
		IUCSTL7532	110,311.39	0.00	
		IUCSTL7949	38,061.87	0.00	
		IUCSTL7951	182,470.59	0.00	
		IUCSTL7970	28,877.30	0.00	
		IUCSTL8922	6,053.00	0.00	
		IUCSTL8924	1,663,669.49	0.00	
		IUCSTL8941	81,852.27	0.00	
		IUCSTL9494	3,065.70	0.00	
		IUCSTL9496	79,145.73	0.00	
		IUCSTL9512	70,820.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9992	91,476.87	0.00	
		IUCSTL9994	1,260,039.69	0.00	
					Period 3 Total: 97,269.65
		APACC59266	0.00	25,645.96	
		APACC59268	0.00	382,688.75	
		APACC59285	0.00	4,923.00	
		APACC60291	0.00	12,516.78	
		APACC60293	0.00	1,755.45	
		APACC60310	0.00	20,306.59	
		APACC61480	0.00	22,261.24	
		APACC61482	0.00	7,380.54	
		APACC61500	0.00	10,480.68	
		APACC62410	0.00	111,066.26	
		APACC62412	0.00	44,162.76	
		APACC62430	0.00	11,736.28	
		APACC63377	0.00	8,401.04	
		APACC63380	0.00	331.92	
		APACC63397	0.00	11,061.45	
		APACC64315	0.00	52,217.87	
		APACC64317	0.00	54.13	
		APACC64342	0.00	6,090.08	
		APACC65132	0.00	102,559.66	
		APACC65135	0.00	19,347.15	
		APACC65154	0.00	224,513.72	
		APACC65673	0.00	78,219.27	
		APACC65676	0.00	122,043.45	
		APACC65694	0.00	1,781.61	
		APACC66226	0.00	15,260.78	
		APACC66245	0.00	2,974.19	
		APACC67001	0.00	19,380.09	
		APACC67003	0.00	562,337.75	
		APACC67020	0.00	45,394.39	
		APACC67673	0.00	15,451.21	
		APACC67676	0.00	1,996.54	
		APACC67693	0.00	13,425.46	
		APACC68267	0.00	76,699.03	
		APACC68269	0.00	31,033.14	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC68288	0.00	1,795.78	
		APACC68783	0.00	9,390.74	
		APACC68785	0.00	7,316.00	
		APACC68802	0.00	37,073.64	
		APACC69329	0.00	890.72	
		APACC69331	0.00	48,979.03	
		APACC69348	0.00	1,455.48	
		APACC69843	0.00	47,205.33	
		APACC69848	0.00	4,572.01	
		APACC69896	0.00	27,027.28	
		APACC70494	0.00	5,492.91	
		APACC70497	0.00	21,225.85	
		APACC70514	0.00	31,891.56	
		APACC71108	0.00	119,740.60	
		APACC71110	0.00	1,109.58	
		APACC71127	0.00	10,230.66	
		APACC72610	0.00	12,678.94	
		APACC72613	0.00	2,564.80	
		APACC72631	0.00	254.93	
		APACC73453	0.00	27,269.47	
		APACC73455	0.00	498,116.98	
		APACC73473	0.00	532.07	
		APCAN60341	14.00	0.00	
		APCAN61536	382.40	0.00	
		APCAN65732	1,694.90	0.00	
		APCAN70546	284.68	0.00	
		APCLO65198	33.89	0.00	
		APCLO71175	840.16	0.00	
		APCLO72667	4,572.01	0.00	
		APPAY59360	0.00	496,586.16	
		APPAY59376	0.00	4,758.18	
		APPAY60361	0.00	487,212.48	
		APPAY60378	0.00	6,086.55	
		APPAY61562	0.00	506,727.77	
		APPAY61579	0.00	7,951.15	
		APPAY62479	0.00	889,921.27	
		APPAY62497	0.00	73,402.50	
		APPAY63440	0.00	175,160.09	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY64392	0.00	47,628.76	
		APPAY64408	0.00	31,659.62	
		APPAY65209	0.00	183,948.07	
		APPAY65226	0.00	199.85	
		APPAY65748	0.00	10,304.66	
		APPAY65750	0.00	718,511.65	
		APPAY65767	0.00	91,422.47	
		APPAY66303	0.00	94.55	
		APPAY66305	0.00	881,873.87	
		APPAY66327	0.00	55.11	
		APPAY67073	0.00	25,891.92	
		APPAY67737	0.00	94,930.24	
		APPAY67753	0.00	2,602.38	
		APPAY68330	0.00	2,475,207.72	
		APPAY68347	0.00	1,625.99	
		APPAY68849	0.00	3,590,254.91	
		APPAY68868	0.00	20,223.50	
		APPAY69398	0.00	265,322.40	
		APPAY69414	0.00	15,893.00	
		APPAY69996	0.00	1,144,665.30	
		APPAY70562	0.00	2,085,591.58	
		APPAY70578	0.00	13,405.80	
		APPAY71188	0.00	128,297.21	
		APPAY71205	0.00	9,779.00	
		APPAY72674	0.00	195.12	
		APPAY72676	0.00	648,781.67	
		APPAY72694	0.00	95,412.94	
		APPAY73522	0.00	135,951.09	
		CON2464072	0.00	816,194.45	
		CON2480016	634,546.25	0.00	
		IUCSTL0236	47,205.33	0.00	
		IUCSTL0239	1,149,237.31	0.00	
		IUCSTL0255	27,027.28	0.00	
		IUCSTL0686	12,516.78	0.00	
		IUCSTL0689	488,953.93	0.00	
		IUCSTL0710	26,393.14	0.00	
		IUCSTL0807	5,492.91	0.00	
		IUCSTL0810	2,106,532.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0827	45,297.36	0.00	
		IUCSTL1503	119,740.60	0.00	
		IUCSTL1505	128,566.63	0.00	
		IUCSTL1523	20,009.66	0.00	
		IUCSTL1910	22,261.24	0.00	
		IUCSTL1913	513,725.91	0.00	
		IUCSTL1932	18,431.83	0.00	
		IUCSTL2825	111,066.26	0.00	
		IUCSTL2828	934,084.03	0.00	
		IUCSTL2846	85,138.78	0.00	
		IUCSTL2920	12,874.06	0.00	
		IUCSTL2923	646,774.46	0.00	
		IUCSTL2942	95,667.87	0.00	
		IUCSTL4233	8,401.04	0.00	
		IUCSTL4236	175,492.01	0.00	
		IUCSTL4254	11,061.45	0.00	
		IUCSTL4804	52,217.87	0.00	
		IUCSTL4806	47,682.89	0.00	
		IUCSTL4824	37,749.70	0.00	
		IUCSTL5450	102,559.66	0.00	
		IUCSTL5453	203,295.22	0.00	
		IUCSTL5471	224,679.68	0.00	
		IUCSTL5978	88,523.93	0.00	
		IUCSTL5981	838,860.20	0.00	
		IUCSTL6000	93,204.08	0.00	
		IUCSTL6775	15,355.33	0.00	
		IUCSTL6778	881,873.87	0.00	
		IUCSTL6796	3,029.30	0.00	
		IUCSTL7295	19,380.09	0.00	
		IUCSTL7297	588,229.67	0.00	
		IUCSTL7314	45,394.39	0.00	
		IUCSTL8025	15,451.21	0.00	
		IUCSTL8028	96,926.78	0.00	
		IUCSTL8049	16,027.84	0.00	
		IUCSTL8543	29,371.21	0.00	
		IUCSTL8545	750,917.27	0.00	
		IUCSTL8557	76,699.03	0.00	
		IUCSTL8559	2,506,240.86	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8563	56,295.12	0.00	
		IUCSTL8577	3,421.77	0.00	
		IUCSTL9065	9,390.74	0.00	
		IUCSTL9068	3,597,570.91	0.00	
		IUCSTL9086	57,297.14	0.00	
		IUCSTL9689	890.72	0.00	
		IUCSTL9691	314,301.43	0.00	
		IUCSTL9709	17,348.48	0.00	
		IUCSTL9927	25,645.96	0.00	
		IUCSTL9930	879,274.91	0.00	
		IUCSTL9949	9,681.18	0.00	
			Period 4 Total:	<	6,934.21>
		APACC74694	0.00	21,131.57	
		APACC74696	0.00	326,381.25	
		APACC74714	0.00	3,296.28	
		APACC75679	0.00	13,369.76	
		APACC75681	0.00	447.75	
		APACC75697	0.00	11,896.94	
		APACC76647	0.00	854.06	
		APACC76649	0.00	1,543.96	
		APACC76666	0.00	6,219.15	
		APACC77682	0.00	9,421.71	
		APACC77684	0.00	875.35	
		APACC78724	0.00	84,840.95	
		APACC78726	0.00	267,073.80	
		APACC78743	0.00	986.50	
		APACC79484	0.00	18,923.49	
		APACC79503	0.00	2,185.08	
		APACC80320	0.00	38,717.77	
		APACC80322	0.00	4,225.00	
		APACC80338	0.00	4,859.88	
		APACC80883	0.00	23,415.00	
		APACC80886	0.00	6,505.61	
		APACC80901	0.00	118.20	
		APACC81395	0.00	110,417.52	
		APACC81398	0.00	3,534.16	
		APACC81416	0.00	39,606.62	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC82079	0.00	56,340.98	
		APACC82081	0.00	1,749.16	
		APACC82099	0.00	1,865.09	
		APACC82686	0.00	362,309.23	
		APACC82688	0.00	380,973.16	
		APACC82706	0.00	2,137.65	
		APACC83185	0.00	15,362.28	
		APACC83187	0.00	3,437.54	
		APACC83205	0.00	45,750.36	
		APACC83755	0.00	6,770.65	
		APACC83774	0.00	187,302.76	
		APACC84289	0.00	12,566.97	
		APACC84292	0.00	1,452.91	
		APACC84312	0.00	35,062.95	
		APACC84849	0.00	1,938.81	
		APACC84851	0.00	10,759.48	
		APACC84867	0.00	14,045.86	
		APACC85430	0.00	83,997.38	
		APACC85432	0.00	31,815.65	
		APACC85450	0.00	3,633.22	
		APACC86006	0.00	7,052.93	
		APACC86008	0.00	58,568.83	
		APACC86024	0.00	3,439.25	
		APACC86536	0.00	4,289.33	
		APACC86538	0.00	164.44	
		APACC86555	0.00	103,183.93	
		APACC87300	0.00	45,904.23	
		APACC87302	0.00	32,137.43	
		APACC87319	0.00	22,754.49	
		APACC88076	0.00	10,974.79	
		APACC88078	0.00	1,519.54	
		APACC88095	0.00	1,667.86	
		APACC88731	0.00	63,879.88	
		APACC88733	0.00	297,842.59	
		APACC88752	0.00	61,389.47	
		APACC89526	0.00	5,782.53	
		APACC89528	0.00	499,015.89	
		APACC89548	0.00	5,577.90	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APCAN80377	100.00	0.00	
		APCAN87356	2,395.80	0.00	
		APCAN88128	272,533.94	0.00	
		APPAY74768	0.00	613,733.52	
		APPAY74783	0.00	511.08	
		APPAY75750	0.00	1,963,457.31	
		APPAY76725	0.00	44,121.11	
		APPAY76743	0.00	4,515.05	
		APPAY77744	0.00	4,677.00	
		APPAY77746	0.00	752,078.55	
		APPAY77763	0.00	32,985.42	
		APPAY78787	0.00	622,904.23	
		APPAY78805	0.00	12,397.00	
		APPAY79538	0.00	160,135.61	
		APPAY80393	0.00	148,006.69	
		APPAY80411	0.00	6,962.00	
		APPAY80961	0.00	100,015.57	
		APPAY80978	0.00	16,428.00	
		APPAY81474	0.00	617,353.70	
		APPAY81493	0.00	13,577.35	
		APPAY82147	0.00	199,268.52	
		APPAY82164	0.00	930.00	
		APPAY82753	0.00	102,528.81	
		APPAY82771	0.00	88,215.16	
		APPAY83256	0.00	174.72	
		APPAY83258	0.00	40,005.35	
		APPAY83277	0.00	1,645.91	
		APPAY83828	0.00	5,250,484.70	
		APPAY83845	0.00	20,342.64	
		APPAY84365	0.00	403,818.93	
		APPAY84382	0.00	59,447.96	
		APPAY84910	0.00	675,694.10	
		APPAY84927	0.00	12,875.83	
		APPAY85504	0.00	1,444,155.85	
		APPAY86071	0.00	42,445.99	
		APPAY86088	0.00	1,378.50	
		APPAY86614	0.00	129,911.46	
		APPAY86631	0.00	4,196.30	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY87374	0.00	1,044,787.41	
		APPAY87391	0.00	63,472.20	
		APPAY88141	0.00	4,382,667.99	
		APPAY88159	0.00	5,865.00	
		APPAY88810	0.00	25,231.45	
		APPAY88827	0.00	8,479.47	
		APPAY89611	0.00	85,429.63	
		APPAY89631	0.00	21,796.19	
		CON2480016	0.00	634,546.25	
		CON2496272	592,342.67	0.00	
		IUCSTL0625	38,717.77	0.00	
		IUCSTL0627	152,131.69	0.00	
		IUCSTL0645	11,821.88	0.00	
		IUCSTL1182	23,415.00	0.00	
		IUCSTL1185	106,521.18	0.00	
		IUCSTL1201	16,546.20	0.00	
		IUCSTL1684	110,417.52	0.00	
		IUCSTL1687	620,887.86	0.00	
		IUCSTL1706	53,183.97	0.00	
		IUCSTL2413	56,340.98	0.00	
		IUCSTL2415	201,017.68	0.00	
		IUCSTL2432	2,795.09	0.00	
		IUCSTL2966	362,309.23	0.00	
		IUCSTL2968	483,501.97	0.00	
		IUCSTL2985	90,352.81	0.00	
		IUCSTL3531	15,537.00	0.00	
		IUCSTL3533	43,442.89	0.00	
		IUCSTL3552	47,396.27	0.00	
		IUCSTL3887	27,269.47	0.00	
		IUCSTL3889	634,068.07	0.00	
		IUCSTL3908	532.07	0.00	
		IUCSTL4040	6,770.65	0.00	
		IUCSTL4043	5,250,484.70	0.00	
		IUCSTL4060	207,645.40	0.00	
		IUCSTL4588	12,566.97	0.00	
		IUCSTL4591	405,271.84	0.00	
		IUCSTL4610	94,510.91	0.00	
		IUCSTL5218	1,938.81	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5220	686,453.58	0.00	
		IUCSTL5237	26,921.69	0.00	
		IUCSTL5318	21,131.57	0.00	
		IUCSTL5321	940,114.77	0.00	
		IUCSTL5340	3,807.36	0.00	
		IUCSTL5730	83,997.38	0.00	
		IUCSTL5732	1,475,971.50	0.00	
		IUCSTL5748	3,633.22	0.00	
		IUCSTL6089	13,369.76	0.00	
		IUCSTL6092	1,963,905.06	0.00	
		IUCSTL6113	11,896.94	0.00	
		IUCSTL6267	7,052.93	0.00	
		IUCSTL6269	101,014.82	0.00	
		IUCSTL6286	4,817.75	0.00	
		IUCSTL6870	4,289.33	0.00	
		IUCSTL6872	130,075.90	0.00	
		IUCSTL6889	107,380.23	0.00	
		IUCSTL7195	854.06	0.00	
		IUCSTL7198	45,665.07	0.00	
		IUCSTL7216	10,734.20	0.00	
		IUCSTL7607	45,904.23	0.00	
		IUCSTL7609	1,074,529.04	0.00	
		IUCSTL7627	86,226.69	0.00	
		IUCSTL8071	14,098.71	0.00	
		IUCSTL8074	752,953.90	0.00	
		IUCSTL8092	32,985.42	0.00	
		IUCSTL8445	10,974.79	0.00	
		IUCSTL8448	4,111,653.59	0.00	
		IUCSTL8466	7,532.86	0.00	
		IUCSTL9062	63,879.88	0.00	
		IUCSTL9064	323,074.04	0.00	
		IUCSTL9083	69,868.94	0.00	
		IUCSTL9222	84,840.95	0.00	
		IUCSTL9224	889,978.03	0.00	
		IUCSTL9242	13,383.50	0.00	
		IUCSTL9932	18,923.49	0.00	
		IUCSTL9934	160,135.61	0.00	
		IUCSTL9951	2,185.08	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					2,063.89
2340030		APACC00414	0.00	20,268.51	
		APACC00417	0.00	13,862.66	
		APACC00437	0.00	4,841.64	
		APACC00984	0.00	10,320.39	
		APACC00987	0.00	3,275.33	
		APACC01004	0.00	229.60	
		APACC01565	0.00	31,924.18	
		APACC01582	0.00	4,938.24	
		APACC02282	0.00	3,521.62	
		APACC02284	0.00	33,642.51	
		APACC02299	0.00	19,435.76	
		APACC02959	0.00	71,190.93	
		APACC02962	0.00	326,649.03	
		APACC02979	0.00	32,898.59	
		APACC03609	0.00	13,477.57	
		APACC03627	0.00	1,207.39	
		APACC04182	0.00	24,442.53	
		APACC04184	0.00	4,011.55	
		APACC04201	0.00	29,753.65	
		APACC04782	0.00	66,009.07	
		APACC04784	0.00	10,051.75	
		APACC04801	0.00	21,728.90	
		APACC05460	0.00	3,280.09	
		APACC05462	0.00	897.50	
		APACC90756	0.00	16,653.34	
		APACC90759	0.00	10,798.86	
		APACC90775	0.00	13,535.91	
		APACC91797	0.00	13,283.09	
		APACC91816	0.00	300.00	
		APACC92921	0.00	68,373.57	
		APACC92923	0.00	19,738.77	
		APACC92940	0.00	13,344.99	
		APACC93828	0.00	42,846.83	
		APACC93830	0.00	2,278.54	
		APACC93847	0.00	10,300.84	
		APACC94865	0.00	3,673.30	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC94867	0.00	7,926.42	
		APACC94885	0.00	12,944.66	
		APACC95676	0.00	8,024.09	
		APACC95678	0.00	10,016.42	
		APACC95695	0.00	6,053.75	
		APACC96590	0.00	184.52	
		APACC96592	0.00	23,718.43	
		APACC96608	0.00	1,137.10	
		APACC97173	0.00	24,027.40	
		APACC97175	0.00	348,100.85	
		APACC97193	0.00	36,942.91	
		APACC97680	0.00	217,380.91	
		APACC97698	0.00	6,811.21	
		APACC98253	0.00	11,222.54	
		APACC98256	0.00	303.59	
		APACC98274	0.00	126,649.05	
		APACC98821	0.00	1,352.58	
		APACC98823	0.00	557,942.20	
		APACC98842	0.00	35,885.54	
		APACC99360	0.00	22,004.37	
		APACC99362	0.00	1,775.39	
		APACC99378	0.00	9,932.30	
		APACC99902	0.00	95,335.61	
		APACC99904	0.00	27,208.06	
		APACC99921	0.00	1,899.46	
		APCAN98316	50.00	0.00	
		APCLO04847	6,250.00	0.00	
		APPAY00501	0.00	2,031.11	
		APPAY00503	0.00	309,768.43	
		APPAY00521	0.00	4,217.38	
		APPAY01062	0.00	235,784.52	
		APPAY01629	0.00	1,002,339.77	
		APPAY01648	0.00	1,200.00	
		APPAY02346	0.00	393,980.37	
		APPAY03032	0.00	180,992.98	
		APPAY03049	0.00	28,939.45	
		APPAY03676	0.00	23,472.66	
		APPAY03694	0.00	28,087.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY04255	0.00	36.96	
		APPAY04257	0.00	163,455.72	
		APPAY04274	0.00	14,596.07	
		APPAY04855	0.00	313,044.30	
		APPAY04857	0.00	1,449,219.56	
		APPAY04875	0.00	55,469.52	
		APPAY05535	0.00	21,944.00	
		APPAY05537	0.00	99,014.66	
		APPAY05555	0.00	4,771.05	
		APPAY90820	0.00	1,916.25	
		APPAY90822	0.00	417,798.80	
		APPAY90840	0.00	92,090.10	
		APPAY91854	0.00	3,724.34	
		APPAY91856	0.00	3,703,056.17	
		APPAY92985	0.00	1,707.20	
		APPAY92987	0.00	987,267.31	
		APPAY93003	0.00	1,488.66	
		APPAY93890	0.00	146,455.60	
		APPAY93908	0.00	875.13	
		APPAY94931	0.00	249.60	
		APPAY94933	0.00	81,221.88	
		APPAY94951	0.00	31,711.74	
		APPAY95742	0.00	460,803.23	
		APPAY95762	0.00	89,836.18	
		APPAY96663	0.00	244,126.26	
		APPAY96681	0.00	23,000.00	
		APPAY97251	0.00	9,921.64	
		APPAY97772	0.00	155,293.86	
		APPAY97791	0.00	3,475.49	
		APPAY98330	0.00	52.80	
		APPAY98332	0.00	823,020.76	
		APPAY98349	0.00	172,643.07	
		APPAY98894	0.00	300.00	
		APPAY98897	0.00	6,418,496.55	
		APPAY98914	0.00	57,063.39	
		APPAY99429	0.00	317,023.39	
		APPAY99445	0.00	4,185.00	
		APPAY99972	0.00	569.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY99974	0.00	818,215.20	
		CON2496272	0.00	592,342.67	
		CON2511309	125,729.71	0.00	
		IUCSTL0167	95,905.36	0.00	
		IUCSTL0169	845,423.26	0.00	
		IUCSTL0188	1,899.46	0.00	
		IUCSTL0745	22,299.62	0.00	
		IUCSTL0748	323,631.09	0.00	
		IUCSTL0766	9,059.02	0.00	
		IUCSTL1299	10,320.39	0.00	
		IUCSTL1302	239,059.85	0.00	
		IUCSTL1320	229.60	0.00	
		IUCSTL1408	18,569.59	0.00	
		IUCSTL1411	428,597.66	0.00	
		IUCSTL1431	105,626.01	0.00	
		IUCSTL1934	31,924.18	0.00	
		IUCSTL1937	1,002,339.77	0.00	
		IUCSTL1954	6,138.24	0.00	
		IUCSTL2257	17,007.43	0.00	
		IUCSTL2260	3,703,056.17	0.00	
		IUCSTL2285	300.00	0.00	
		IUCSTL2624	3,521.62	0.00	
		IUCSTL2626	427,622.88	0.00	
		IUCSTL2643	19,435.76	0.00	
		IUCSTL3268	71,190.93	0.00	
		IUCSTL3271	507,642.01	0.00	
		IUCSTL3293	61,838.04	0.00	
		IUCSTL3307	70,080.77	0.00	
		IUCSTL3310	1,007,006.08	0.00	
		IUCSTL3327	14,833.65	0.00	
		IUCSTL3898	13,477.57	0.00	
		IUCSTL3901	23,472.66	0.00	
		IUCSTL3919	29,294.54	0.00	
		IUCSTL4199	42,846.83	0.00	
		IUCSTL4202	148,734.14	0.00	
		IUCSTL4220	11,175.97	0.00	
		IUCSTL4350	24,479.49	0.00	
		IUCSTL4352	167,467.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4370	44,349.72	0.00	
		IUCSTL5094	379,053.37	0.00	
		IUCSTL5096	1,459,271.31	0.00	
		IUCSTL5115	70,948.42	0.00	
		IUCSTL5314	3,922.90	0.00	
		IUCSTL5316	89,148.30	0.00	
		IUCSTL5335	44,656.40	0.00	
		IUCSTL6142	8,024.09	0.00	
		IUCSTL6144	470,819.65	0.00	
		IUCSTL6162	95,889.93	0.00	
		IUCSTL6939	184.52	0.00	
		IUCSTL6942	267,844.69	0.00	
		IUCSTL6960	24,137.10	0.00	
		IUCSTL7443	24,027.40	0.00	
		IUCSTL7445	358,022.49	0.00	
		IUCSTL7461	36,942.91	0.00	
		IUCSTL8566	228,656.25	0.00	
		IUCSTL8569	978,568.21	0.00	
		IUCSTL8589	309,578.82	0.00	
		IUCSTL9110	1,652.58	0.00	
		IUCSTL9113	6,976,438.75	0.00	
		IUCSTL9131	92,948.93	0.00	
		IUCSTL9692	22,004.37	0.00	
		IUCSTL9695	318,798.78	0.00	
		IUCSTL9712	14,117.30	0.00	
		IUCSTL9908	5,782.53	0.00	
		IUCSTL9910	584,445.52	0.00	
		IUCSTL9929	27,374.09	0.00	
			Period 6 Total:		21,081.88
		APACC06615	0.00	96,442.18	
		APACC06635	0.00	158,632.52	
		APACC07756	0.00	107,664.58	
		APACC07758	0.00	33,001.40	
		APACC07777	0.00	4,199.61	
		APACC08860	0.00	85,376.75	
		APACC08862	0.00	2,515.35	
		APACC08878	0.00	82,717.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC09894	0.00	7,039.08	
		APACC09896	0.00	4,328.48	
		APACC09914	0.00	185.97	
		APACC11532	0.00	41,922.05	
		APACC11535	0.00	317,379.14	
		APACC11553	0.00	41,019.76	
		APACC12254	0.00	32,410.50	
		APACC12256	0.00	7,645.38	
		APACC12275	0.00	7,982.65	
		APACC12863	0.00	23,166.24	
		APACC12865	0.00	820.33	
		APACC12883	0.00	1,000.53	
		APACC13393	0.00	73,314.44	
		APACC13395	0.00	6,911.79	
		APACC13412	0.00	24,366.19	
		APACC13961	0.00	1,329.12	
		APACC13963	0.00	59,304.41	
		APACC13978	0.00	9,738.17	
		APACC14467	0.00	55,370.88	
		APACC14469	0.00	2,130.25	
		APACC14486	0.00	14,408.39	
		APACC15066	0.00	58,900.36	
		APACC15068	0.00	4,657.04	
		APACC15084	0.00	5,832.29	
		APACC15616	0.00	92,068.67	
		APACC15619	0.00	18,128.56	
		APACC15637	0.00	1,352.70	
		APACC16310	0.00	5,300.00	
		APACC16313	0.00	10,433.51	
		APACC16330	0.00	817.94	
		APACC17009	0.00	10,289.88	
		APACC17026	0.00	708.28	
		APACC18642	0.00	43,876.98	
		APACC18644	0.00	378,485.91	
		APACC18661	0.00	13,565.63	
		APACC18983	0.00	29,762.95	
		APACC18985	0.00	704.99	
		APACC19004	0.00	49,818.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC19639	0.00	67,942.66	
		APACC19641	0.00	1,125.12	
		APACC19659	0.00	3,231.39	
		APACC20267	0.00	7,171.46	
		APACC20269	0.00	18,763.75	
		APACC20285	0.00	10,071.08	
		APACC20866	0.00	4,725.36	
		APACC20869	0.00	486,864.64	
		APACC20887	0.00	28,845.46	
		APACC21645	0.00	581.04	
		APACC21647	0.00	9,176.41	
		APACC21664	0.00	122,786.15	
		APCAN12919	170.56	0.00	
		APCAN12924	11,378.19	0.00	
		APCAN15118	846.59	0.00	
		APCAN19699	34,109.00	0.00	
		APCLO07810	965.00	0.00	
		APPAY06676	0.00	3,255,233.53	
		APPAY06695	0.00	4,812.50	
		APPAY07822	0.00	367.94	
		APPAY07824	0.00	545,835.06	
		APPAY07842	0.00	245.41	
		APPAY08922	0.00	600.00	
		APPAY08925	0.00	984,740.47	
		APPAY08943	0.00	95,587.14	
		APPAY09963	0.00	796,705.26	
		APPAY11611	0.00	12,244.55	
		APPAY11627	0.00	4,771.05	
		APPAY12333	0.00	1,189.38	
		APPAY12335	0.00	82,611.57	
		APPAY12353	0.00	73.44	
		APPAY12939	0.00	823,698.49	
		APPAY12956	0.00	40,219.12	
		APPAY13462	0.00	69.25	
		APPAY13465	0.00	1,523,277.07	
		APPAY13483	0.00	97,517.53	
		APPAY14027	0.00	133.72	
		APPAY14029	0.00	2,575,800.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY14045	0.00	3,300.00	
		APPAY14573	0.00	26,160.97	
		APPAY14590	0.00	4,371.00	
		APPAY15136	0.00	443,587.81	
		APPAY15153	0.00	14,980.82	
		APPAY15693	0.00	3,226.18	
		APPAY15695	0.00	5,302,097.66	
		APPAY15712	0.00	16,564.46	
		APPAY16372	0.00	1,241.14	
		APPAY16374	0.00	375,350.03	
		APPAY16392	0.00	124,823.99	
		APPAY17071	0.00	702.00	
		APPAY17073	0.00	377,147.28	
		APPAY17090	0.00	104,327.46	
		APPAY18713	0.00	2,079.88	
		APPAY18715	0.00	2,885,441.55	
		APPAY18731	0.00	191.40	
		APPAY19063	0.00	283.72	
		APPAY19065	0.00	1,359,128.22	
		APPAY19715	0.00	128,103.77	
		APPAY19733	0.00	126,941.96	
		APPAY20333	0.00	798,950.08	
		APPAY20350	0.00	144,917.84	
		APPAY20925	0.00	898,765.88	
		APPAY20942	0.00	98,503.50	
		APPAY21722	0.00	2,768,344.02	
		APPAY21740	0.00	4,501.92	
		CON2511309	0.00	125,729.71	
		CON2528321	2,774,235.40	0.00	
		IUCSTL0575	7,171.46	0.00	
		IUCSTL0577	817,713.83	0.00	
		IUCSTL0595	154,988.92	0.00	
		IUCSTL1137	7,039.08	0.00	
		IUCSTL1140	801,033.74	0.00	
		IUCSTL1157	185.97	0.00	
		IUCSTL1192	4,725.36	0.00	
		IUCSTL1195	1,385,630.52	0.00	
		IUCSTL1213	127,348.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1927	41,922.05	0.00	
		IUCSTL1930	329,623.69	0.00	
		IUCSTL1946	45,790.81	0.00	
		IUCSTL2626	33,599.88	0.00	
		IUCSTL2629	90,256.95	0.00	
		IUCSTL2648	8,056.09	0.00	
		IUCSTL3172	23,166.24	0.00	
		IUCSTL3174	824,348.26	0.00	
		IUCSTL3192	29,841.46	0.00	
		IUCSTL3710	73,383.69	0.00	
		IUCSTL3713	1,530,188.86	0.00	
		IUCSTL3730	121,883.72	0.00	
		IUCSTL4295	1,462.84	0.00	
		IUCSTL4297	2,635,104.72	0.00	
		IUCSTL4313	13,038.17	0.00	
		IUCSTL4787	55,370.88	0.00	
		IUCSTL4789	28,291.22	0.00	
		IUCSTL4805	18,779.39	0.00	
		IUCSTL5366	58,900.36	0.00	
		IUCSTL5368	447,398.26	0.00	
		IUCSTL5385	20,813.11	0.00	
		IUCSTL5875	25,224.09	0.00	
		IUCSTL5878	99,912.16	0.00	
		IUCSTL5900	4,771.05	0.00	
		IUCSTL5953	95,294.85	0.00	
		IUCSTL5956	5,320,226.22	0.00	
		IUCSTL5975	17,917.16	0.00	
		IUCSTL6614	6,541.14	0.00	
		IUCSTL6617	385,783.54	0.00	
		IUCSTL6634	125,641.93	0.00	
		IUCSTL7391	10,991.88	0.00	
		IUCSTL7393	377,147.28	0.00	
		IUCSTL7400	96,442.18	0.00	
		IUCSTL7403	3,255,233.53	0.00	
		IUCSTL7410	105,035.74	0.00	
		IUCSTL7424	163,445.02	0.00	
		IUCSTL8174	107,067.52	0.00	
		IUCSTL8177	578,836.46	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8197	4,445.02	0.00	
		IUCSTL9305	76,003.53	0.00	
		IUCSTL9307	4,623,760.67	0.00	
		IUCSTL9322	85,976.75	0.00	
		IUCSTL9325	1,050,831.68	0.00	
		IUCSTL9346	178,304.91	0.00	
		IUCSTL9973	67,942.66	0.00	
		IUCSTL9975	129,228.89	0.00	
		IUCSTL9994	96,064.35	0.00	
		Period 7 Total:		<	126,976.55>
		APACC22864	0.00	61,451.39	
		APACC22867	0.00	1,544.72	
		APACC22883	0.00	18,932.64	
		APACC23790	0.00	28,790.21	
		APACC23792	0.00	7,397.28	
		APACC23810	0.00	15,114.08	
		APACC25111	0.00	411.53	
		APACC25113	0.00	6,622.80	
		APACC25132	0.00	1,584.41	
		APACC26090	0.00	15,769.79	
		APACC26092	0.00	20.70	
		APACC26109	0.00	2,600.00	
		APACC27082	0.00	585,868.59	
		APACC27084	0.00	311,151.95	
		APACC27102	0.00	13,458.55	
		APACC27762	0.00	555.29	
		APACC27780	0.00	344.73	
		APACC28621	0.00	16,764.85	
		APACC28623	0.00	778.04	
		APACC28641	0.00	13,260.10	
		APACC29187	0.00	83,578.89	
		APACC29189	0.00	18,362.62	
		APACC29206	0.00	5,597.87	
		APACC29720	0.00	760.35	
		APACC29738	0.00	4,941.54	
		APACC30258	0.00	36,860.12	
		APACC30261	0.00	2,592.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC30279	0.00	16,420.33	
		APACC30809	0.00	86.12	
		APACC30811	0.00	75,685.48	
		APACC30827	0.00	645.27	
		APACC31367	0.00	43,868.97	
		APACC31369	0.00	10,247.33	
		APACC31386	0.00	102.67	
		APACC31891	0.00	28,526.43	
		APACC31894	0.00	137.61	
		APACC31911	0.00	78,928.83	
		APACC32536	0.00	107,582.54	
		APACC32538	0.00	14.44	
		APACC32554	0.00	111,203.59	
		APACC33155	0.00	109,662.27	
		APACC33157	0.00	330,357.23	
		APACC33176	0.00	6,393.99	
		APACC33813	0.00	27,634.62	
		APACC33815	0.00	1,495.16	
		APACC33831	0.00	2,421.83	
		APACC34341	0.00	47,627.67	
		APACC34344	0.00	4,146.28	
		APACC34362	0.00	2,092.65	
		APACC34873	0.00	18,999.62	
		APACC34875	0.00	32,129.08	
		APACC34892	0.00	11,858.77	
		APACC35510	0.00	14,463.76	
		APACC35512	0.00	29,164.69	
		APACC35527	0.00	155,478.49	
		APACC36089	0.00	7,236.80	
		APACC36091	0.00	33.54	
		APACC36106	0.00	23,973.51	
		APACC36689	0.00	54,841.36	
		APACC36691	0.00	1,596,468.57	
		APACC36710	0.00	17,573.65	
		APACC37490	0.00	180,416.13	
		APACC37493	0.00	485,085.97	
		APACC37510	0.00	3,141.48	
		APACC38028	0.00	15,937.87	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC38030	0.00	12,292.21	
		APACC38047	0.00	2,029.99	
		APCAN27149	992.59	0.00	
		APCAN29767	50.00	0.00	
		APCAN31416	3,060.10	0.00	
		APCAN37548	11,714.45	0.00	
		APPAY22933	0.00	458,838.07	
		APPAY22950	0.00	2,340.00	
		APPAY23853	0.00	107,719.22	
		APPAY23870	0.00	26,493.75	
		APPAY25166	0.00	147.39	
		APPAY25168	0.00	437,282.12	
		APPAY25186	0.00	89,802.04	
		APPAY26149	0.00	131,039.87	
		APPAY26167	0.00	7,821.55	
		APPAY27179	0.00	58,588.95	
		APPAY27828	0.00	65,224.99	
		APPAY27845	0.00	4,235.48	
		APPAY28686	0.00	1,024,858.50	
		APPAY28703	0.00	4,095.00	
		APPAY29254	0.00	52.80	
		APPAY29256	0.00	1,035,183.12	
		APPAY29275	0.00	105,847.49	
		APPAY29780	0.00	84.50	
		APPAY29782	0.00	333,459.48	
		APPAY29799	0.00	27,680.00	
		APPAY30327	0.00	659,310.03	
		APPAY30879	0.00	35,970.49	
		APPAY30897	0.00	25,360.97	
		APPAY31436	0.00	2,249,971.53	
		APPAY31454	0.00	12,953.17	
		APPAY31951	0.00	26,233.50	
		APPAY31953	0.00	3,282,656.42	
		APPAY31969	0.00	39,906.44	
		APPAY32601	0.00	58,079.90	
		APPAY33245	0.00	611,496.87	
		APPAY33876	0.00	134,287.52	
		APPAY34405	0.00	2,038,077.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY34422	0.00	35,751.52	
		APPAY34954	0.00	70.11	
		APPAY34956	0.00	307,196.64	
		APPAY34973	0.00	101,942.15	
		APPAY35572	0.00	10.88	
		APPAY35574	0.00	3,051,699.09	
		APPAY35592	0.00	25,157.44	
		APPAY36153	0.00	20.58	
		APPAY36155	0.00	16,487.31	
		APPAY36170	0.00	2,526.07	
		APPAY36764	0.00	24,411.36	
		APPAY36781	0.00	4,175.00	
		APPAY37569	0.00	89,527.93	
		APPAY37586	0.00	21,459.90	
		APPAY38093	0.00	2,550.80	
		APPAY38095	0.00	7,538,443.87	
		APPAY38113	0.00	295,044.72	
		CON2528321	0.00	2,774,235.40	
		CON2544977	8,493,529.43	0.00	
		IUCSTL0055	844.85	0.00	
		IUCSTL0057	333,409.48	0.00	
		IUCSTL0074	32,621.54	0.00	
		IUCSTL0524	36,860.12	0.00	
		IUCSTL0527	661,902.03	0.00	
		IUCSTL0556	16,420.33	0.00	
		IUCSTL1137	86.12	0.00	
		IUCSTL1139	111,655.97	0.00	
		IUCSTL1156	26,006.24	0.00	
		IUCSTL1670	43,868.97	0.00	
		IUCSTL1672	2,257,158.76	0.00	
		IUCSTL1690	13,055.84	0.00	
		IUCSTL2022	581.04	0.00	
		IUCSTL2025	2,777,520.43	0.00	
		IUCSTL2044	127,288.07	0.00	
		IUCSTL2172	54,759.93	0.00	
		IUCSTL2175	3,282,794.03	0.00	
		IUCSTL2192	118,835.27	0.00	
		IUCSTL2877	107,582.54	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL2879	58,094.34	0.00	
		IUCSTL2896	111,203.59	0.00	
		IUCSTL3455	61,451.39	0.00	
		IUCSTL3458	460,382.79	0.00	
		IUCSTL3477	21,272.64	0.00	
		IUCSTL3567	109,662.27	0.00	
		IUCSTL3569	941,854.10	0.00	
		IUCSTL3586	6,393.99	0.00	
		IUCSTL4109	27,634.62	0.00	
		IUCSTL4112	135,782.68	0.00	
		IUCSTL4128	2,421.83	0.00	
		IUCSTL4158	28,790.21	0.00	
		IUCSTL4161	115,116.50	0.00	
		IUCSTL4182	41,607.83	0.00	
		IUCSTL4633	47,627.67	0.00	
		IUCSTL4636	2,042,224.04	0.00	
		IUCSTL4654	37,844.17	0.00	
		IUCSTL5186	19,069.73	0.00	
		IUCSTL5188	339,325.72	0.00	
		IUCSTL5206	113,800.92	0.00	
		IUCSTL5511	558.92	0.00	
		IUCSTL5514	443,904.92	0.00	
		IUCSTL5535	91,386.45	0.00	
		IUCSTL5870	14,474.64	0.00	
		IUCSTL5872	3,080,863.78	0.00	
		IUCSTL5888	180,635.93	0.00	
		IUCSTL6369	7,257.38	0.00	
		IUCSTL6371	16,520.85	0.00	
		IUCSTL6387	26,499.58	0.00	
		IUCSTL6532	15,769.79	0.00	
		IUCSTL6535	131,060.57	0.00	
		IUCSTL6554	10,421.55	0.00	
		IUCSTL7019	54,841.36	0.00	
		IUCSTL7021	1,620,879.93	0.00	
		IUCSTL7040	21,748.65	0.00	
		IUCSTL7494	585,868.59	0.00	
		IUCSTL7496	368,748.31	0.00	
		IUCSTL7514	13,458.55	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL7620	77,813.48	0.00	
		IUCSTL7637	21,459.90	0.00	
		IUCSTL8239	555.29	0.00	
		IUCSTL8241	65,224.99	0.00	
		IUCSTL8258	4,580.21	0.00	
		IUCSTL8927	16,764.85	0.00	
		IUCSTL8929	1,025,636.54	0.00	
		IUCSTL8947	17,355.10	0.00	
		IUCSTL9487	83,631.69	0.00	
		IUCSTL9489	1,053,545.74	0.00	
		IUCSTL9506	111,445.36	0.00	
					89,740.53
					Period 8 Total:
		APACC39150	0.00	64,620.96	
		APACC39152	0.00	2,029.62	
		APACC39168	0.00	2,550.64	
		APACC40251	0.00	3,367.15	
		APACC40253	0.00	325,773.36	
		APACC40271	0.00	6,077.67	
		APACC41251	0.00	104,969.66	
		APACC41253	0.00	41,362.99	
		APACC41272	0.00	2,231.87	
		APACC42394	0.00	8,013.10	
		APACC42397	0.00	421.95	
		APACC42413	0.00	2,714.79	
		APACC43348	0.00	8,863.25	
		APACC43366	0.00	19,605.01	
		APACC44301	0.00	43,270.80	
		APACC44303	0.00	6,229.23	
		APACC44320	0.00	87,268.42	
		APACC45287	0.00	12,586.47	
		APACC45290	0.00	6,597.00	
		APACC45307	0.00	7,700.72	
		APACC45874	0.00	48,092.24	
		APACC45876	0.00	511.92	
		APACC45893	0.00	415,984.53	
		APACC46359	0.00	90,057.69	
		APACC46361	0.00	1,443.64	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC46378	0.00	39,347.60	
		APACC47037	0.00	21,532.80	
		APACC47039	0.00	72,321.70	
		APACC47056	0.00	47,204.93	
		APACC47653	0.00	24,900.15	
		APACC47655	0.00	304,074.17	
		APACC47672	0.00	16,941.87	
		APACC48114	0.00	16,869.47	
		APACC48116	0.00	12,225.00	
		APACC48134	0.00	22,158.93	
		APACC48643	0.00	136,529.97	
		APACC48645	0.00	21,696.46	
		APACC48663	0.00	4,294.39	
		APACC49188	0.00	77,412.41	
		APACC49191	0.00	1,242.64	
		APACC49207	0.00	1,220.65	
		APACC49764	0.00	32,471.58	
		APACC49766	0.00	400.29	
		APACC49783	0.00	4,991.35	
		APACC50351	0.00	43,378.12	
		APACC50354	0.00	28,800.36	
		APACC50370	0.00	17,331.72	
		APACC50990	0.00	63,660.22	
		APACC50992	0.00	3,416.70	
		APACC51009	0.00	50,200.04	
		APACC51625	0.00	57,499.89	
		APACC51627	0.00	1,234.69	
		APACC51644	0.00	29,833.83	
		APACC52440	0.00	17,737.80	
		APACC52442	0.00	1,732.19	
		APACC52459	0.00	20,498.46	
		APACC53314	0.00	14,444.06	
		APACC53317	0.00	497,561.78	
		APACC53333	0.00	551.72	
		APCAN48700	113.75	0.00	
		APCAN51043	500.00	0.00	
		APCLO44370	2,996.00	0.00	
		APPAY39207	0.00	97,486.18	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY39223	0.00	1,200.00	
		APPAY40316	0.00	302,917.86	
		APPAY40334	0.00	14,693.75	
		APPAY41320	0.00	1,433,071.70	
		APPAY41338	0.00	42,181.60	
		APPAY42473	0.00	499.50	
		APPAY42475	0.00	453,063.32	
		APPAY42494	0.00	166,900.46	
		APPAY43408	0.00	1,200.00	
		APPAY43410	0.00	55,168.01	
		APPAY44390	0.00	48,235.75	
		APPAY44406	0.00	21,725.44	
		APPAY45363	0.00	28,012.56	
		APPAY45380	0.00	772.24	
		APPAY45948	0.00	300,995.99	
		APPAY45966	0.00	202,548.19	
		APPAY46431	0.00	234,584.06	
		APPAY46450	0.00	77,055.86	
		APPAY47090	0.00	2,122.34	
		APPAY47092	0.00	5,065,953.38	
		APPAY47110	0.00	9,942.10	
		APPAY47719	0.00	35.00	
		APPAY47721	0.00	14,070.40	
		APPAY48183	0.00	222,748.12	
		APPAY48185	0.00	6,451,730.35	
		APPAY48202	0.00	12,372.50	
		APPAY48718	0.00	1,966.09	
		APPAY48720	0.00	882,350.21	
		APPAY48739	0.00	132.00	
		APPAY49250	0.00	2,767.91	
		APPAY49253	0.00	278,804.87	
		APPAY49270	0.00	25,134.90	
		APPAY49833	0.00	1,290,726.33	
		APPAY49850	0.00	323,321.18	
		APPAY50426	0.00	1,907,298.87	
		APPAY50442	0.00	7,245.63	
		APPAY51064	0.00	782,536.36	
		APPAY51081	0.00	20,233.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY51694	0.00	47.95	
		APPAY51696	0.00	2,744,250.37	
		APPAY51714	0.00	12,778.52	
		APPAY52511	0.00	2,118.34	
		APPAY52514	0.00	198,022.92	
		APPAY52532	0.00	39,740.92	
		APPAY53379	0.00	227,880.85	
		APPAY53398	0.00	1,650.00	
		CON2544977	0.00	8,493,529.43	
		CON2559020	726,863.08	0.00	
		IUCSTL0105	32,471.58	0.00	
		IUCSTL0108	1,291,126.62	0.00	
		IUCSTL0126	328,312.53	0.00	
		IUCSTL0611	3,367.15	0.00	
		IUCSTL0614	628,691.22	0.00	
		IUCSTL0634	20,771.42	0.00	
		IUCSTL0654	43,378.12	0.00	
		IUCSTL0657	1,936,099.23	0.00	
		IUCSTL0672	24,577.35	0.00	
		IUCSTL1308	63,660.22	0.00	
		IUCSTL1311	785,453.06	0.00	
		IUCSTL1327	70,434.03	0.00	
		IUCSTL1670	104,969.66	0.00	
		IUCSTL1673	1,474,434.69	0.00	
		IUCSTL1692	44,413.47	0.00	
		IUCSTL2008	57,547.84	0.00	
		IUCSTL2011	2,745,485.06	0.00	
		IUCSTL2036	42,612.35	0.00	
		IUCSTL2796	8,512.60	0.00	
		IUCSTL2799	453,485.27	0.00	
		IUCSTL2817	169,615.25	0.00	
		IUCSTL2820	19,856.14	0.00	
		IUCSTL2823	199,755.11	0.00	
		IUCSTL2842	60,239.38	0.00	
		IUCSTL3874	10,063.25	0.00	
		IUCSTL3877	55,168.01	0.00	
		IUCSTL3894	19,605.01	0.00	
		IUCSTL4852	40,274.80	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1149
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL4854	54,464.98	0.00	
		IUCSTL4871	108,993.86	0.00	
		IUCSTL5562	12,586.47	0.00	
		IUCSTL5565	34,609.56	0.00	
		IUCSTL5582	8,472.96	0.00	
		IUCSTL6138	300,995.99	0.00	
		IUCSTL6155	202,548.19	0.00	
		IUCSTL6644	138,149.93	0.00	
		IUCSTL6646	236,539.62	0.00	
		IUCSTL6664	532,387.99	0.00	
		IUCSTL7408	23,655.14	0.00	
		IUCSTL7410	5,138,275.08	0.00	
		IUCSTL7427	57,147.03	0.00	
		IUCSTL7888	24,935.15	0.00	
		IUCSTL7890	318,144.57	0.00	
		IUCSTL7907	16,941.87	0.00	
		IUCSTL8401	198,904.80	0.00	
		IUCSTL8404	8,035,822.05	0.00	
		IUCSTL8416	239,617.59	0.00	
		IUCSTL8418	6,463,955.35	0.00	
		IUCSTL8422	300,216.19	0.00	
		IUCSTL8436	34,531.43	0.00	
		IUCSTL8957	138,496.06	0.00	
		IUCSTL8959	903,932.92	0.00	
		IUCSTL8976	4,426.39	0.00	
		IUCSTL9469	80,180.32	0.00	
		IUCSTL9472	280,047.51	0.00	
		IUCSTL9489	26,355.55	0.00	
		IUCSTL9819	64,620.96	0.00	
		IUCSTL9822	99,515.80	0.00	
		IUCSTL9843	3,750.64	0.00	
			Period 9 Total:		26,188.28
		APACC54616	0.00	38,047.54	
		APACC54618	0.00	316,459.14	
		APACC54635	0.00	3,616.80	
		APACC55675	0.00	45,782.93	
		APACC55677	0.00	148.82	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC55694	0.00	2,111.68	
		APACC56717	0.00	36,568.26	
		APACC56719	0.00	3,899.11	
		APACC56737	0.00	1,322.64	
		APACC57575	0.00	18,453.28	
		APACC57593	0.00	63.20	
		APACC58661	0.00	104,356.64	
		APACC58663	0.00	29,715.55	
		APACC58681	0.00	1,954.50	
		APACC59212	0.00	46,520.48	
		APACC59231	0.00	11,165.02	
		APACC59779	0.00	74,475.40	
		APACC59781	0.00	21,941.21	
		APACC59797	0.00	574.18	
		APACC60286	0.00	5,863.83	
		APACC60288	0.00	1,428.71	
		APACC60306	0.00	1,004.45	
		APACC60900	0.00	41,219.12	
		APACC60902	0.00	496.58	
		APACC60918	0.00	13,430.79	
		APACC61869	0.00	505,907.99	
		APACC61871	0.00	77,388.68	
		APACC61889	0.00	1,192.69	
		APACC62202	0.00	82,693.19	
		APACC62204	0.00	339,016.66	
		APACC62222	0.00	3,119.81	
		APACC62707	0.00	14,122.62	
		APACC62709	0.00	479.92	
		APACC62725	0.00	21,682.69	
		APACC63273	0.00	30,627.77	
		APACC63275	0.00	8,062.07	
		APACC63293	0.00	19,646.22	
		APACC63794	0.00	38,209.52	
		APACC63796	0.00	29,920.59	
		APACC63814	0.00	5,079.66	
		APACC64315	0.00	91,009.25	
		APACC64318	0.00	28,130.14	
		APACC64335	0.00	11,312.92	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC66203	0.00	46,271.60	
		APACC66206	0.00	2,448.00	
		APACC66222	0.00	2,155.66	
		APACC66817	0.00	14,337.51	
		APACC66835	0.00	3,331.24	
		APACC67397	0.00	34,282.73	
		APACC67399	0.00	21,204.30	
		APACC67416	0.00	97,390.80	
		APACC68080	0.00	10,727.82	
		APACC68083	0.00	1,647.56	
		APACC68100	0.00	1,616.26	
		APACC68902	0.00	41,184.73	
		APACC68922	0.00	4,612.86	
		APACC69570	0.00	60,497.14	
		APACC69572	0.00	293,203.03	
		APACC69589	0.00	74,268.48	
		APACC70268	0.00	40,242.94	
		APACC70270	0.00	565,358.88	
		APACC70287	0.00	12,207.14	
		APPAY54691	0.00	13,723.63	
		APPAY55743	0.00	1,846,972.90	
		APPAY56795	0.00	799.02	
		APPAY56797	0.00	177,865.09	
		APPAY56815	0.00	960.00	
		APPAY57645	0.00	10,253.00	
		APPAY57648	0.00	670,264.28	
		APPAY57665	0.00	196,976.48	
		APPAY58723	0.00	460,830.40	
		APPAY59280	0.00	287,080.69	
		APPAY59838	0.00	451,593.46	
		APPAY59856	0.00	4,218.57	
		APPAY60355	0.00	172,065.17	
		APPAY60373	0.00	131,979.46	
		APPAY60975	0.00	1,116,443.01	
		APPAY60994	0.00	324,122.06	
		APPAY61952	0.00	33,240.19	
		APPAY61969	0.00	1,561,392.32	
		APPAY62271	0.00	4,886.72	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY62775	0.00	24,494.56	
		APPAY62793	0.00	17,484.14	
		APPAY63352	0.00	2,470,403.89	
		APPAY63369	0.00	8,555.00	
		APPAY63858	0.00	1,544.72	
		APPAY63860	0.00	3,859,247.38	
		APPAY63877	0.00	49,651.51	
		APPAY64388	0.00	75,613.74	
		APPAY64406	0.00	70,878.11	
		APPAY66269	0.00	1,528,347.14	
		APPAY66285	0.00	407.34	
		APPAY66886	0.00	48,089.10	
		APPAY66903	0.00	13,858.60	
		APPAY67472	0.00	1,501,167.00	
		APPAY67489	0.00	6,929.30	
		APPAY68149	0.00	2,074,992.11	
		APPAY68166	0.00	664,007.22	
		APPAY68969	0.00	2,167.63	
		APPAY68971	0.00	125,127.30	
		APPAY68989	0.00	14,361.90	
		APPAY69645	0.00	4,486,925.34	
		APPAY69662	0.00	47,741.73	
		APPAY70341	0.00	40,217.75	
		APPAY70359	0.00	9,096.00	
		CON2559020	0.00	726,863.08	
		CON2576869	2,715,321.95	0.00	
		IUCSTL0043	74,475.40	0.00	
		IUCSTL0045	473,534.67	0.00	
		IUCSTL0062	4,792.75	0.00	
		IUCSTL0581	5,863.83	0.00	
		IUCSTL0583	173,493.88	0.00	
		IUCSTL0601	132,983.91	0.00	
		IUCSTL1214	41,219.12	0.00	
		IUCSTL1217	1,116,939.59	0.00	
		IUCSTL1235	337,552.85	0.00	
		IUCSTL2463	82,693.19	0.00	
		IUCSTL2465	343,903.38	0.00	
		IUCSTL2483	3,119.81	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL3015	14,122.62	0.00	
		IUCSTL3017	24,974.48	0.00	
		IUCSTL3034	39,166.83	0.00	
		IUCSTL3561	30,627.77	0.00	
		IUCSTL3563	2,478,465.96	0.00	
		IUCSTL3580	28,201.22	0.00	
		IUCSTL3787	14,444.06	0.00	
		IUCSTL3790	725,442.63	0.00	
		IUCSTL3809	2,201.72	0.00	
		IUCSTL4056	39,754.24	0.00	
		IUCSTL4058	3,889,167.97	0.00	
		IUCSTL4074	54,731.17	0.00	
		IUCSTL4680	91,009.25	0.00	
		IUCSTL4683	103,743.88	0.00	
		IUCSTL4700	82,191.03	0.00	
		IUCSTL5230	38,047.54	0.00	
		IUCSTL5233	330,182.77	0.00	
		IUCSTL5252	3,616.80	0.00	
		IUCSTL5984	45,782.93	0.00	
		IUCSTL5987	1,847,121.72	0.00	
		IUCSTL6009	2,111.68	0.00	
		IUCSTL6563	46,271.60	0.00	
		IUCSTL6566	1,530,795.14	0.00	
		IUCSTL6581	2,563.00	0.00	
		IUCSTL7048	37,367.28	0.00	
		IUCSTL7051	181,764.20	0.00	
		IUCSTL7069	2,282.64	0.00	
		IUCSTL7129	14,337.51	0.00	
		IUCSTL7131	48,089.10	0.00	
		IUCSTL7148	17,189.84	0.00	
		IUCSTL7712	34,282.73	0.00	
		IUCSTL7714	1,522,371.30	0.00	
		IUCSTL7732	104,320.10	0.00	
		IUCSTL8038	28,706.28	0.00	
		IUCSTL8041	670,264.28	0.00	
		IUCSTL8059	197,039.68	0.00	
		IUCSTL8407	10,727.82	0.00	
		IUCSTL8410	2,076,639.67	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL8428	665,623.48	0.00	
		IUCSTL9266	43,352.36	0.00	
		IUCSTL9269	125,127.30	0.00	
		IUCSTL9287	18,974.76	0.00	
		IUCSTL9504	150,877.12	0.00	
		IUCSTL9506	777,626.64	0.00	
		IUCSTL9524	13,119.52	0.00	
		IUCSTL9862	60,497.14	0.00	
		IUCSTL9865	4,780,128.37	0.00	
		IUCSTL9884	122,010.21	0.00	
		Period 10 Total:		<	115,697.30>
2340030	USD	Total Activity:			1,224,329.03
		Ending Balance:		<	130,922.63>
2340032	USD	Beginning Balance:		<	119.52>
A/P Assoc Co - Multi Pmts					
		CASH	0.00	65,770.01	
		IUCSTL0367	3,558.80	0.00	
		IUCSTL0476	208.74	0.00	
		IUCSTL1011	787.76	0.00	
		IUCSTL1501	190.19	0.00	
		IUCSTL1701	53,400.81	0.00	
		IUCSTL2263	752.77	0.00	
		IUCSTL2948	579.16	0.00	
		IUCSTL3499	374.94	0.00	
		IUCSTL4985	626.11	0.00	
		IUCSTL5623	123.72	0.00	
		IUCSTL6149	68.30	0.00	
		IUCSTL7071	745.86	0.00	
		IUCSTL8045	119.52	0.00	
		IUCSTL8323	682.90	0.00	
		IUCSTL9002	334.52	0.00	
		IUCSTL9867	3,310.03	0.00	
		Period 1 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		CASH	0.00	1,049,437.13	
		IUCSTL0437	1,305.63	0.00	
		IUCSTL2058	139.36	0.00	
		IUCSTL3092	93.00	0.00	
		IUCSTL3654	1,082.00	0.00	
		IUCSTL4307	25.40	0.00	
		IUCSTL5658	249.72	0.00	
		IUCSTL6504	368.20	0.00	
		IUCSTL6633	1,120.06	0.00	
		IUCSTL7590	1,819.24	0.00	
		IUCSTL8673	450.61	0.00	
		IUCSTL9314	1,699.24	0.00	
		IUCSTL9903	411,531.95	0.00	
		IUCSTL9953	622,932.08	0.00	
		Period 2 Total:		<	6,620.64>
		CASH	0.00	559,579.82	
		IUCSTL0577	328,117.42	0.00	
		IUCSTL1092	560.87	0.00	
		IUCSTL1704	197,606.71	0.00	
		IUCSTL2323	427.02	0.00	
		IUCSTL2720	7,156.04	0.00	
		IUCSTL3434	661.68	0.00	
		IUCSTL3703	300.00	0.00	
		IUCSTL3968	630.50	0.00	
		IUCSTL4913	592.24	0.00	
		IUCSTL5095	23,891.35	0.00	
		IUCSTL5636	382.71	0.00	
		IUCSTL5799	2,176.41	0.00	
		IUCSTL6204	1,407.55	0.00	
		IUCSTL6818	556.10	0.00	
		IUCSTL7033	518.02	0.00	
		IUCSTL7511	106.62	0.00	
		IUCSTL7949	104.88	0.00	
		IUCSTL8922	723.70	0.00	
		IUCSTL9494	306.04	0.00	
		Period 3 Total:			6,64

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		CASH	0.00	31,760.55	
		IUCSTL0686	1,791.98	0.00	
		IUCSTL0807	1,525.39	0.00	
		IUCSTL1503	154.25	0.00	
		IUCSTL1910	4,396.83	0.00	
		IUCSTL2920	2,957.07	0.00	
		IUCSTL4233	12,458.61	0.00	
		IUCSTL5450	284.93	0.00	
		IUCSTL5978	2,760.00	0.00	
		IUCSTL6775	1,555.96	0.00	
		IUCSTL8025	337.65	0.00	
		IUCSTL8557	443.50	0.00	
		IUCSTL9065	747.84	0.00	
		IUCSTL9689	1,484.73	0.00	
		IUCSTL9927	861.81	0.00	
			Period 4 Total:		0.00
		CASH	0.00	235,791.19	
		IUCSTL0625	5,994.98	0.00	
		IUCSTL1182	472.83	0.00	
		IUCSTL1684	689.53	0.00	
		IUCSTL2413	209.54	0.00	
		IUCSTL2966	346.00	0.00	
		IUCSTL4040	426.05	0.00	
		IUCSTL4588	39,813.54	0.00	
		IUCSTL5218	663.37	0.00	
		IUCSTL5318	181,763.42	0.00	
		IUCSTL5730	509.00	0.00	
		IUCSTL6089	595.50	0.00	
		IUCSTL6267	739.67	0.00	
		IUCSTL6870	106.91	0.00	
		IUCSTL7195	479.26	0.00	
		IUCSTL7607	849.66	0.00	
		IUCSTL8071	460.14	0.00	
		IUCSTL8445	686.16	0.00	
		IUCSTL9222	158.83	0.00	
			Period 5 Total:		>

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		CASH	0.00	12,156.37	
		IUCSTL0167	571.28	0.00	
		IUCSTL1299	158.69	0.00	
		IUCSTL1934	181.73	0.00	
		IUCSTL2257	589.29	0.00	
		IUCSTL2624	216.17	0.00	
		IUCSTL3268	2,680.34	0.00	
		IUCSTL3898	1,273.27	0.00	
		IUCSTL4199	189.11	0.00	
		IUCSTL5094	987.64	0.00	
		IUCSTL5314	187.50	0.00	
		IUCSTL6142	101.72	0.00	
		IUCSTL6939	779.96	0.00	
		IUCSTL7443	333.24	0.00	
		IUCSTL8022	382.46	0.00	
		IUCSTL8566	146.04	0.00	
		IUCSTL9110	3,325.50	0.00	
		IUCSTL9908	826.80	0.00	
					Period 6 Total:
					774.37
		CASH	0.00	84,340.06	
		IUCSTL0575	921.26	0.00	
		IUCSTL1137	265.82	0.00	
		IUCSTL1192	412.63	0.00	
		IUCSTL1927	414.38	0.00	
		IUCSTL2626	169.48	0.00	
		IUCSTL3172	72,268.91	0.00	
		IUCSTL3710	610.70	0.00	
		IUCSTL4295	261.28	0.00	
		IUCSTL4787	494.05	0.00	
		IUCSTL5366	245.94	0.00	
		IUCSTL5875	52.43	0.00	
		IUCSTL5953	785.22	0.00	
		IUCSTL6614	450.22	0.00	
		IUCSTL7400	2,853.95	0.00	
		IUCSTL8174	606.93	0.00	
		IUCSTL8758	386.00	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL9305	2,830.29	0.00	
		IUCSTL9322	363.00	0.00	
					52.43
					Period 7 Total:
		CASH	0.00	21,688.99	
		IUCSTL0055	65.04	0.00	
		IUCSTL0524	263.86	0.00	
		IUCSTL1137	3,985.72	0.00	
		IUCSTL2172	467.98	0.00	
		IUCSTL2877	12,089.05	0.00	
		IUCSTL3455	868.12	0.00	
		IUCSTL3567	202.00	0.00	
		IUCSTL4109	545.09	0.00	
		IUCSTL4158	283.24	0.00	
		IUCSTL4633	701.66	0.00	
		IUCSTL5870	69.72	0.00	
		IUCSTL6369	218.00	0.00	
		IUCSTL6532	153.00	0.00	
		IUCSTL7019	969.33	0.00	
		IUCSTL8239	419.54	0.00	
		IUCSTL9487	240.71	0.00	
					146.93
					Period 8 Total:
		CASH	0.00	5,045.71	
		IUCSTL0611	321.00	0.00	
		IUCSTL0654	411.02	0.00	
		IUCSTL1308	90.00	0.00	
		IUCSTL1670	335.59	0.00	
		IUCSTL2008	448.54	0.00	
		IUCSTL2820	1,040.64	0.00	
		IUCSTL3874	147.00	0.00	
		IUCSTL5562	64.40	0.00	
		IUCSTL6135	513.00	0.00	
		IUCSTL7408	374.00	0.00	
		IUCSTL7888	34.36	0.00	
		IUCSTL8401	146.93	0.00	
		IUCSTL8416	300.00	0.00	
		IUCSTL9469	434.32	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL9819	500.84	0.00	
			Period 9 Total:		115.93
		CASH	0.00	191,716.91	
		IUCSTL0581	157.96	0.00	
		IUCSTL1214	1,152.75	0.00	
		IUCSTL1793	730.16	0.00	
		IUCSTL2463	788.59	0.00	
		IUCSTL3015	1,247.22	0.00	
		IUCSTL3561	24.90	0.00	
		IUCSTL3787	31.00	0.00	
		IUCSTL4056	375.78	0.00	
		IUCSTL4680	126.00	0.00	
		IUCSTL5984	413.92	0.00	
		IUCSTL6563	42.76	0.00	
		IUCSTL7129	146,693.02	0.00	
		IUCSTL7712	150.68	0.00	
		IUCSTL8038	60.00	0.00	
		IUCSTL8407	108.73	0.00	
		IUCSTL9266	51.87	0.00	
		IUCSTL9504	201.34	0.00	
		IUCSTL9862	401.97	0.00	
			Period 10 Total:		<
2340032	USD	Total Activity:		<	38,869.74
		Ending Balance:		>	38,989.26
2340034	USD	Beginning Balance:			0.00
A/P Assoc Co		- System Sales			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
2340035	USD	Beginning Balance:		>	36,15
Fleet - M4		- A/P			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		CON2441835	23,247.38	0.00	
		FLEET23632	0.00	17,005.84	
		FLEET23634	0.00	22,563.12	
		FLEET23648	0.00	981.56	
		IUCSTL8045	16,078.34	0.00	
		IUCSTL8048	18,989.38	0.00	
		IUCSTL8066	1,084.29	0.00	
			Period 1 Total:		18,848.87
		AJE18429RS	0.00	193,956.05	
		CON2441835	0.00	23,247.38	
		CON2448357	31,560.30	0.00	
		FLEET40140	0.00	13,961.81	
		FLEET40142	0.00	14,645.23	
		FLEET40156	0.00	1,211.78	
		IUCSTL4307	17,005.84	0.00	
		IUCSTL4310	22,563.12	0.00	
		IUCSTL4329	981.56	0.00	
			Period 2 Total:	<	174,911.43>
		AJE18429RS	0.00	95,792.78	
		AJEPAYREC	87,786.31	0.00	
		CON2448357	0.00	31,560.30	
		CON2464072	32,334.27	0.00	
		FLEET57885	0.00	9,661.30	
		FLEET57887	0.00	23,360.69	
		FLEET57901	0.00	1,186.51	
		IUCSTL0664	13,961.81	0.00	
		IUCSTL0667	14,645.23	0.00	
		IUCSTL0686	1,211.78	0.00	
		IUCSTL2720	96,949.70	0.00	
		IUCSTL3703	97,006.35	0.00	
			Period 3 Total:		182,333.87
		AJE18429RS	0.00	96,350.26	
		AJEPAYREC	0.00	87,786.31	
		CON2464072	0.00	32,334.27	
		CON2480016	26,009.93	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		FLEET73218	0.00	9,806.93	
		FLEET73220	0.00	16,876.29	
		FLEET73234	0.00	1,161.06	
		IUCSTL8543	9,661.30	0.00	
		IUCSTL8545	23,360.69	0.00	
		IUCSTL8563	1,186.51	0.00	
		IUCSTL9927	95,792.78	0.00	
			Period 4 Total:	<	88,303.91>
		AJE18429RS	0.00	96,543.30	
		CON2480016	0.00	26,009.93	
		CON2496272	20,141.00	0.00	
		FLEET89218	0.00	7,838.77	
		FLEET89220	0.00	10,694.47	
		FLEET89234	0.00	1,460.60	
		IUCSTL3887	9,806.93	0.00	
		IUCSTL3889	16,876.29	0.00	
		IUCSTL3908	1,161.06	0.00	
		IUCSTL6089	96,350.26	0.00	
			Period 5 Total:		1,788.47
		AJE18429RS	0.00	113,259.58	
		AJEPAYREC	104,793.85	0.00	
		CON2496272	0.00	20,141.00	
		CON2511309	21,798.93	0.00	
		FLEET05278	0.00	10,507.28	
		FLEET05280	0.00	13,008.88	
		FLEET05302	0.00	1,073.51	
		IUCSTL1408	96,543.30	0.00	
		IUCSTL9908	7,838.77	0.00	
		IUCSTL9910	10,694.47	0.00	
		IUCSTL9929	1,460.60	0.00	
			Period 6 Total:		85,139.67
		AJE18429RS	8,465.85	0.00	
		AJEPAYREC	0.00	104,793.85	
		CON2511309	0.00	21,798.93	
		CON2528321	14,712.95	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		FLEET21348	0.00	1,476.02	
		FLEET21350	0.00	22,253.61	
		FLEET21367	0.00	1,222.50	
		FLEET21403	1,476.02	0.00	
		FLEET21409	22,253.61	0.00	
		FLEET21430	1,222.50	0.00	
		FLEET21457	0.00	11,228.35	
		FLEET21459	0.00	22,253.61	
		FLEET21489	0.00	1,222.50	
		IUCSTL5875	10,507.28	0.00	
		IUCSTL5878	13,008.88	0.00	
		IUCSTL5900	1,073.51	0.00	
		IUCSTL8174	113,259.58	0.00	
		Period 7 Total:		<	269.19>
		AJE18429RS	8,465.67	0.00	
		CON2528321	0.00	14,712.95	
		CON2544977	19,700.78	0.00	
		FLEET37836	0.00	22,261.57	
		FLEET37838	0.00	25,428.77	
		FLEET37851	0.00	2,737.68	
		IUCSTL2022	11,228.35	0.00	
		IUCSTL2025	22,253.61	0.00	
		IUCSTL2044	1,222.50	0.00	
		IUCSTL4161	0.00	7,830.15	
		IUCSTL4182	0.00	635.70	
		Period 8 Total:		<	10,735.91
		AJE18429RS	7,747.15	0.00	
		CON2544977	0.00	19,700.78	
		CON2559020	7,360.75	0.00	
		FLEET53079	0.00	6,077.04	
		FLEET53081	0.00	13,594.08	
		FLEET53094	0.00	1,513.82	
		IUCSTL0614	0.00	7,829.97	
		IUCSTL0634	0.00	635.70	
		IUCSTL8401	22,261.57	0.00	
		IUCSTL8404	25,428.77	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		IUCSTL8422	2,737.68	0.00	
					16,184.53
					Period 9 Total:
		AJE18429RS	7,413.29	0.00	
		CON2559020	0.00	7,360.75	
		CON2576869	10,228.67	0.00	
		FLEET70005	0.00	17,616.85	
		FLEET70007	0.00	16,610.30	
		FLEET70020	0.00	1,031.66	
		IUCSTL3787	6,077.04	0.00	
		IUCSTL3790	13,594.08	0.00	
		IUCSTL3809	1,513.82	0.00	
		IUCSTL5233	0.00	7,111.45	
		IUCSTL5252	0.00	635.70	
					Period 10 Total:
				<	11,539.81>
2340035	USD	Total Activity:			18,535.16
		Ending Balance:		<	17,616.85>

2340037	USD	Beginning Balance:			0.00
		A/P Assoc-Global Borrowing Int			
		Total Activity:			0.00
		Ending Balance:			0.00

2340040	USD	Beginning Balance:			0.00
		A/P Assc Co-On Behalf Of Trans			
		CRD030_ADJ	473,554.82	0.00	
					Period 5 Total:
					473,554.82
		154_STLMT	0.00	473,554.82	
				<	Period 6 Total:
				<	473,554.82

2340040 USD Total Activity:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
2340041	USD	Beginning Balance:			0.00
A/P Assc Co - Non-InterUnit GL					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2340049	USD	Beginning Balance:			0.00
A/P Assoc -Realization Sharing					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2340212	USD	Beginning Balance:			0.00
A/P Assoc-PCRB Reacq Int					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2350001	USD	Beginning Balance:			26,526,906.29
Customer Deposits-Active					
2350001		APACC08935	606.00	0.00	
		APACC13759	1,828.00	0.00	
		APACC16797	2,560.00	0.00	
		APACC19929	2,404.00	0.00	
		APACC23060	1,006.00	0.00	
		CAD6210103	23,513.04	0.00	
		CAD6210104	17,485.41	0.00	
		CAD6210105	12,041.85	0.00	
		CAD6210106	8,581.19	0.00	
		CAD6210109	14,625.64	0.00	
		CAD6210110	12,143.42	0.00	
		CAD6210111	7,350.67	0.00	
		CAD6210112	6,306.37	0.00	
		CAD6210113	10,367.75	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210116	11,240.99	0.00	
		CAD6210117	21,171.25	0.00	
		CAD6210118	14,017.62	0.00	
		CAD6210119	10,498.85	0.00	
		CAD6210120	10,263.05	0.00	
		CAD6210123	18,161.15	0.00	
		CAD6210124	11,507.53	0.00	
		CAD6210125	13,592.94	0.00	
		CAD6210126	13,709.41	0.00	
		CAD6210127	85,698.13	0.00	
		CAD6210130	11,376.83	0.00	
		CAD6210131	11,979.16	0.00	
		CASH	0.00	570,891.12	
		Period 1 Total:		<	216,854.87>
		APACC24968	1,048.00	0.00	
		APACC28260	1,756.00	0.00	
		APACC32136	1,720.00	0.00	
		APACC36875	1,218.00	0.00	
		APACC39444	1,088.00	0.00	
		CAD6210201	19,835.03	0.00	
		CAD6210202	19,674.29	0.00	
		CAD6210203	12,367.84	0.00	
		CAD6210206	16,027.48	0.00	
		CAD6210207	20,324.84	0.00	
		CAD6210208	12,082.78	0.00	
		CAD6210209	7,377.56	0.00	
		CAD6210210	9,012.17	0.00	
		CAD6210213	21,540.08	0.00	
		CAD6210214	19,680.84	0.00	
		CAD6210215	7,874.14	0.00	
		CAD6210216	6,941.10	0.00	
		CAD6210217	11,250.59	0.00	
		CAD6210220	10,195.80	0.00	
		CAD6210221	9,461.60	0.00	
		CAD6210222	7,835.52	0.00	
		CAD6210223	6,259.73	0.00	
		CAD6210224	16,021.96	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210227	17,910.58	0.00	
		CAD6210228	19,689.33	0.00	
		CASH	0.00	451,782.54	
			Period 2 Total:		< 173,589.28>
		APACC45262	1,502.00	0.00	
		APACC49570	1,576.00	0.00	
		APACC52424	113,158.00	0.00	
		APACC55297	568.00	0.00	
		CAD6210301	20,159.55	0.00	
		CAD6210302	18,244.91	0.00	
		CAD6210303	18,925.53	0.00	
		CAD6210306	22,846.29	0.00	
		CAD6210307	21,228.13	0.00	
		CAD6210308	14,401.82	0.00	
		CAD6210309	10,247.60	0.00	
		CAD6210310	10,795.33	0.00	
		CAD6210313	32,321.80	0.00	
		CAD6210314	18,887.79	0.00	
		CAD6210315	19,290.37	0.00	
		CAD6210316	15,604.26	0.00	
		CAD6210317	6,953.84	0.00	
		CAD6210320	13,983.13	0.00	
		CAD6210321	9,914.44	0.00	
		CAD6210322	9,171.74	0.00	
		CAD6210323	11,260.37	0.00	
		CAD6210324	15,016.79	0.00	
		CAD6210327	22,142.11	0.00	
		CAD6210328	17,945.88	0.00	
		CAD6210329	8,493.97	0.00	
		CAD6210330	20,605.76	0.00	
		CAD6210331	22,581.36	0.00	
		CASH	0.00	505,813.64	
			Period 3 Total:		< 7,986.87>
		APACC59266	482.00	0.00	
		APACC64315	1,330.00	0.00	
		APACC67001	1,560.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		APACC69843	922.00	0.00	
		CAD6210403	22,129.54	0.00	
		CAD6210404	23,882.94	0.00	
		CAD6210405	22,422.85	0.00	
		CAD6210406	24,849.67	0.00	
		CAD6210407	21,602.42	0.00	
		CAD6210410	27,493.42	0.00	
		CAD6210411	22,475.85	0.00	
		CAD6210412	14,679.14	0.00	
		CAD6210413	19,277.26	0.00	
		CAD6210417	22,737.75	0.00	
		CAD6210418	18,712.74	0.00	
		CAD6210419	19,400.52	0.00	
		CAD6210420	8,358.22	0.00	
		CAD6210421	5,530.86	0.00	
		CAD6210424	12,684.95	0.00	
		CAD6210425	20,166.84	0.00	
		CAD6210426	14,591.75	0.00	
		CAD6210427	20,381.38	0.00	
		CAD6210428	20,922.85	0.00	
		CASH	0.00	458,421.68	
			Period 4 Total:	<	91,826.73
		APACC74694	1,180.00	0.00	
		APACC79484	180.00	0.00	
		APACC82686	292,075.00	0.00	
		APACC85430	1,036.00	0.00	
		APACC88731	1,836.00	0.00	
		CAD6210501	48,022.10	0.00	
		CAD6210502	23,320.44	0.00	
		CAD6210503	14,197.19	0.00	
		CAD6210504	17,275.30	0.00	
		CAD6210505	17,115.86	0.00	
		CAD6210508	19,744.20	0.00	
		CAD6210509	20,207.46	0.00	
		CAD6210510	12,959.82	0.00	
		CAD6210511	17,535.31	0.00	
		CAD6210512	12,299.92	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210515	22,163.85	0.00	
		CAD6210516	18,103.11	0.00	
		CAD6210517	18,448.06	0.00	
		CAD6210518	13,859.95	0.00	
		CAD6210519	43,456.75	0.00	
		CAD6210522	17,742.77	0.00	
		CAD6210523	11,889.31	0.00	
		CAD6210524	9,436.89	0.00	
		CAD6210525	20,725.73	0.00	
		CAD6210526	10,806.59	0.00	
		CAD6210530	26,898.30	0.00	
		CAD6210531	23,971.92	0.00	
		CAD623	0.00	0.00	
		CASH	0.00	644,053.98	
			Period 5 Total:		92,433.85
		APACC02959	1,250.00	0.00	
		APACC90756	606.00	0.00	
		APACC97173	1,618.00	0.00	
		APACC99902	1,876.00	0.00	
		CAD6210601	25,342.67	0.00	
		CAD6210602	19,417.99	0.00	
		CAD6210605	18,459.93	0.00	
		CAD6210606	17,257.33	0.00	
		CAD6210607	25,462.17	0.00	
		CAD6210608	16,589.39	0.00	
		CAD6210609	10,842.12	0.00	
		CAD6210612	17,563.66	0.00	
		CAD6210613	27,617.49	0.00	
		CAD6210614	11,006.67	0.00	
		CAD6210615	14,669.02	0.00	
		CAD6210616	15,773.93	0.00	
		CAD6210619	16,781.77	0.00	
		CAD6210620	14,231.92	0.00	
		CAD6210621	18,476.01	0.00	
		CAD6210622	10,416.10	0.00	
		CAD6210623	17,962.90	0.00	
		CAD6210626	101,892.26	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210627	17,251.97	0.00	
		CAD6210628	10,220.51	0.00	
		CAD6210629	13,046.28	0.00	
		CAD6210630	22,307.42	0.00	
		CASH	0.00	624,098.22	
			Period 6 Total:	<	156,158.71>
		APACC06615	2,239.00	0.00	
		APACC11532	1,050.00	0.00	
		APACC14467	2,788.00	0.00	
		APACC18642	1,074.00	0.00	
		CAD6210703	27,547.37	0.00	
		CAD6210705	29,783.06	0.00	
		CAD6210706	20,025.96	0.00	
		CAD6210707	10,898.83	0.00	
		CAD6210710	14,039.36	0.00	
		CAD6210711	12,240.37	0.00	
		CAD6210712	10,020.53	0.00	
		CAD6210713	21,580.95	0.00	
		CAD6210714	14,089.70	0.00	
		CAD6210717	21,925.18	0.00	
		CAD6210718	14,531.12	0.00	
		CAD6210719	9,087.22	0.00	
		CAD6210720	10,564.12	0.00	
		CAD6210721	17,001.22	0.00	
		CAD6210724	15,020.96	0.00	
		CAD6210725	9,192.97	0.00	
		CAD6210726	12,866.03	0.00	
		CAD6210727	6,268.25	0.00	
		CAD6210728	9,389.85	0.00	
		CAD6210731	21,636.15	0.00	
		CASH	0.00	439,708.27	
			Period 7 Total:	<	124,848.07
		APACC22864	1,198.00	0.00	
		APACC27082	901.00	0.00	
		APACC30258	1,336.74	0.00	
		APACC33155	434.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		APACC36689	908.04	0.00	
		CAD6210801	20,178.37	0.00	
		CAD6210802	19,489.80	0.00	
		CAD6210803	16,053.42	0.00	
		CAD6210804	13,399.55	0.00	
		CAD6210807	17,261.52	0.00	
		CAD6210808	18,749.41	0.00	
		CAD6210809	35,584.39	0.00	
		CAD6210810	9,565.28	0.00	
		CAD6210811	12,677.36	0.00	
		CAD6210814	20,947.45	0.00	
		CAD6210815	19,052.50	0.00	
		CAD6210816	14,561.46	0.00	
		CAD6210817	14,926.18	0.00	
		CAD6210818	12,882.63	0.00	
		CAD6210821	13,079.36	0.00	
		CAD6210822	14,281.97	0.00	
		CAD6210823	14,429.52	0.00	
		CAD6210824	15,182.78	0.00	
		CAD6210825	14,652.55	0.00	
		CAD6210828	12,356.95	0.00	
		CAD6210829	11,804.76	0.00	
		CAD6210830	15,763.35	0.00	
		CAD6210831	18,544.36	0.00	
		CASH	0.00	418,952.94	
			Period 8 Total:	<	38,750.24
		APACC39150	1,470.00	0.00	
		APACC44301	1,054.00	0.00	
		APACC47653	1,519.96	0.00	
		APACC50351	1,607.49	0.00	
		CAD6210901	15,540.23	0.00	
		CAD6210905	30,672.70	0.00	
		CAD6210906	14,063.38	0.00	
		CAD6210907	13,301.34	0.00	
		CAD6210908	9,600.25	0.00	
		CAD6210911	10,533.69	0.00	
		CAD6210912	16,693.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6210913	11,005.35	0.00	
		CAD6210914	11,897.93	0.00	
		CAD6210915	11,039.56	0.00	
		CAD6210918	11,371.43	0.00	
		CAD6210919	15,030.72	0.00	
		CAD6210920	16,537.91	0.00	
		CAD6210921	10,577.80	0.00	
		CAD6210922	10,220.92	0.00	
		CAD6210925	17,609.02	0.00	
		CAD6210926	12,719.53	0.00	
		CAD6210927	28,059.78	0.00	
		CAD6210928	17,181.42	0.00	
		CAD6210929	11,741.21	0.00	
		CASH	0.00	418,096.08	
			Period 9 Total:	<	117,047.42>
		APACC54616	1,992.00	0.00	
		APACC59212	1,288.00	0.00	
		APACC62202	1,436.54	0.00	
		APACC66203	315.46	0.00	
		APACC69570	1,570.00	0.00	
		CAD6211002	22,290.91	0.00	
		CAD6211003	22,085.93	0.00	
		CAD6211004	12,481.53	0.00	
		CAD6211005	11,739.50	0.00	
		CAD6211006	11,228.97	0.00	
		CAD6211009	13,171.47	0.00	
		CAD6211010	12,998.49	0.00	
		CAD6211011	13,729.96	0.00	
		CAD6211012	10,653.18	0.00	
		CAD6211013	9,338.56	0.00	
		CAD6211016	15,455.17	0.00	
		CAD6211017	18,210.00	0.00	
		CAD6211018	14,083.53	0.00	
		CAD6211019	14,703.02	0.00	
		CAD6211020	8,136.27	0.00	
		CAD6211023	9,821.28	0.00	
		CAD6211024	16,049.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211025	10,657.78	0.00	
		CAD6211026	13,826.53	0.00	
		CAD6211027	8,227.11	0.00	
		CAD6211030	10,710.34	0.00	
		CAD6211031	15,794.60	0.00	
		CASH	0.00	424,726.67	
		Period 10 Total:		<	122,731.18>
2350001	USD	Total Activity:		<	957,359.52>
		Ending Balance:		<	27,484,265.81>
2350003	USD	Beginning Balance:		<	98,289.92>
Deposits - Trading Activity					
		RBC_REC	0.00	43,057.36	
		Period 1 Total:		<	43,057.36>
		LAST_DAY_1	0.00	908.21	
		MARGINSIA	908.21	0.00	
		RBC_REC	0.00	34,446.86	
		Period 2 Total:		<	34,446.86>
		RBC_REC	77,504.22	0.00	
		Period 3 Total:		<	77,504.22>
		DED_MCR_R	0.00	415,932.70	
		Period 5 Total:		<	415,932.70>
		RBC_REC	0.00	3,811.59	
		Period 7 Total:		<	3,811.59>
		RBC_REC	0.00	33,397.82	
		Period 8 Total:		<	33,397.82>
		RBC_REC	37,209.41	0.00	
		Period 9 Total:		<	37,209.41>

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Account	Cur	Journal ID	Debit	Credit	Balance
2350003		RBC_REC	0.00	59,911.76	
				Period 10 Total:	< 59,911.76>
2350003	USD	Total Activity:			< 475,844.46>
		Ending Balance:			< 574,134.38>
2360001	USD	Beginning Balance:			< 1,978,196.44>
		Federal Income Tax			
		TXACC29989	0.00	656,189.45	
		TXACC29992	0.00	1,833.39	
		TXACC30007	0.00	1,096,774.50	
		TXFIN18JCG	0.00	0.00	
				Period 1 Total:	< 1,754,797.34>
		TXACC47302	236,150.36	0.00	
		TXACC47305	1,215,396.47	0.00	
		TXACC47320	0.00	726,512.53	
		TXFIN18JCG	0.00	0.00	
				Period 2 Total:	725,034.30
		TXACC64009	3,719,036.39	0.00	
		TXACC64012	0.00	1,239,565.12	
		TXACC64027	0.00	1,880,982.19	
		TXFIN18JCG	0.00	0.00	
				Period 3 Total:	598,489.08
		TXACC79285	1,340,739.56	0.00	
		TXACC79288	1,097,440.52	0.00	
		TXACC79303	0.00	1,130,449.01	
		TXFIN18JCG	0.00	0.00	
		TXPMTTEXT16	2,770,000.00	0.00	
		TXPMTQ1201	1,365,000.00	0.00	
				Period 4 Total:	5,442,730.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC95369	1,207,707.97	0.00	
		TXACC95372	0.00	57,056.64	
		TXACC95387	0.00	1,222,025.58	
		TXFIN18JCG	0.00	0.00	
		Period 5 Total:		<	71,374.25>
		TAXPMTFEDQ	0.00	0.00	
		TXACC11196	1,727,980.38	0.00	
		TXACC11199	2,893,584.00	0.00	
		TXACC11214	0.00	1,695,600.48	
		TXFIN18JCG	0.00	0.00	
		TXPMTQ2	0.00	687,000.00	
		Period 6 Total:			2,238,963.90
		TXACC27554	657,713.98	0.00	
		TXACC27557	0.00	936,933.26	
		TXACC27572	0.00	1,302,284.07	
		TXFIN18JCG	0.00	0.00	
		Period 7 Total:		<	1,581,503.35>
		TXACC44105	1,049,536.17	0.00	
		TXACC44108	1,162,741.57	0.00	
		TXACC44123	0.00	972,554.14	
		TXFIN18JCG	0.00	0.00	
		Period 8 Total:			1,239,723.60
		TXACC58943	700,155.91	0.00	
		TXACC58946	0.00	62,985.08	
		TXACC58961	0.00	405,517.33	
		TXFIN18JCG	0.00	0.00	
		TXPMTFEDQ3	0.00	2,436,000.00	
		Period 9 Total:		<	2,204,346.50
		TXACC76002	1,693,242.36	0.00	
		TXACC76005	531,850.42	0.00	
		TXACC76015	881,559.82	0.00	
		TXFIN18DAM	0.00	0.00	
		Period 10 Total:			3,106,650.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001	USD	Total Activity:			7,739,573.11
		Ending Balance:			5,761,376.67
236000101	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000102	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000190	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000200	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000201	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000202	USD	Beginning Balance:			0.00
		State Income Taxes			

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Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
236000203	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000204	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000205	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000206	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000207	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000208	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000209USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000210USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000211USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000212USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000213USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000214USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000215USD		Beginning Balance:			< 0.04>
State Income Taxes		Total Activity:			0.00
		Ending Balance:			< 0.04>
236000216USD		Beginning Balance:			573,624.86
State Income Taxes					
236000216		APACC15327	2,400.00	0.00	
		APACC15330	0.00	7,100.00	
		APACC15348	8,500.00	0.00	
		Period 1 Total:			3,800.00
		APACC65673	69,000.00	0.00	
		APACC65676	120,000.00	0.00	
		APACC65694	0.00	174,000.00	
		Period 4 Total:			15,000.00
		TXRCLILJS	0.00	3,858.00	
		Period 6 Total:			< 3,858.00>
236000216USD		Total Activity:			14,942.00
		Ending Balance:			588,566.86
236000217USD		Beginning Balance:			0.00
State Income Taxes					
		TXACC29989	0.00	112,736.44	
		TXACC29992	0.00	108,682.02	
		TXACC30007	0.00	226,288.35	
		Period 1 Total:			< 447,706.81
		TXACC47302	25,151.36	0.00	
		TXACC47305	96,116.64	0.00	
		TXACC47320	0.00	175,730.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 54,462.47>
236000217		TXACC64009	333,423.20	0.00	
		TXACC64012	511,145.04	0.00	
		TXACC64027	0.00	418,202.87	
					Period 3 Total: 426,365.37
		APACC65673	200.00	0.00	
		APACC65676	0.00	100.00	
		APACC65694	200.00	0.00	
		TXACC79285	115,955.17	0.00	
		TXACC79288	253,758.54	0.00	
		TXACC79303	0.00	274,678.54	
					Period 4 Total: 95,335.17
		TXACC95369	90,852.32	0.00	
		TXACC95372	0.00	24,171.45	
		TXACC95387	0.00	294,490.63	
					Period 5 Total: < 227,809.76>
		APACC96590	0.00	4,000.00	
		APACC96592	0.00	1,000.00	
		APACC96608	0.00	1,000.00	
		APACC98253	0.00	40,000.00	
		APACC98256	0.00	200,000.00	
		APACC98274	120,000.00	0.00	
		TXACC11196	180,959.02	0.00	
		TXACC11199	457,476.06	0.00	
		TXACC11214	0.00	410,423.80	
		TXRCLILJS	3,858.00	0.00	
					Period 6 Total: 105,869.28
		APACC13393	0.00	300.00	
		TXACC27554	0.00	34,966.78	
		TXACC27557	0.00	163,618.98	
		TXACC27572	0.00	316,925.78	
					Period 7 Total: > 515,811.82

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000217		TXACC44105	46,902.52	0.00	
		TXACC44108	220,394.61	0.00	
		TXACC44123	0.00	245,838.10	
			Period 8 Total:		21,459.03
		APACC44301	0.00	28,000.00	
		APACC44303	0.00	11,000.00	
		APACC44320	62,000.00	0.00	
		APACC45874	0.00	150,000.00	
		APACC45876	0.00	170,000.00	
		APACC45893	410,000.00	0.00	
		TXACC58943	149,352.48	0.00	
		TXACC58946	510,262.42	0.00	
		TXACC58961	0.00	224,366.42	
			Period 9 Total:		548,248.48
		TXACC76002	79,748.61	0.00	
		TXACC76005	139,680.66	0.00	
		TXACC76015	0.00	133,708.84	
			Period 10 Total:		85,720.43
236000217USD		Total Activity:			37,207.18
		Ending Balance:			37,207.18
236000299USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
2360004 USD		Beginning Balance:		<	148,502.74
FICA		AJEPYTXWH	120.42	0.00	
		APACC13759	64,071.71	0.00	
		APACC13761	84,328.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC13779	175.17	0.00	
		APACC19929	59,147.31	0.00	
		APACC19932	90,158.44	0.00	
		APACC19951	175.19	0.00	
		FICA_ACCRL	0.00	12,155.22	
		HRPAY08868	0.00	64,071.71	
		HRPAY08870	0.00	84,328.19	
		HRPAY08884	0.00	175.17	
		HRPAY17183	0.00	59,147.31	
		HRPAY17185	0.00	90,158.44	
		HRPAY17199	0.00	175.19	
			Period 1 Total:	<	12,034.80>
		APACC28260	58,905.15	0.00	
		APACC28262	74,801.32	0.00	
		APACC28279	175.17	0.00	
		APACC29317	23.38	0.00	
		APACC32136	20,481.83	0.00	
		APACC32138	6,415.30	0.00	
		APACC36875	60,237.95	0.00	
		APACC36877	78,521.95	0.00	
		APACC36897	175.17	0.00	
		FICA_ACCRL	0.00	2,870.53	
		HRPAY23770	0.00	58,905.15	
		HRPAY23772	0.00	74,801.32	
		HRPAY23786	0.00	175.17	
		HRPAY28981	0.00	20,481.83	
		HRPAY28982	0.00	6,415.30	
		HRPAY30430	72.25	0.00	
		HRPAY32622	0.00	60,237.95	
		HRPAY32624	0.00	78,594.20	
		HRPAY32638	0.00	175.17	
			Period 2 Total:	<	2,847.15
		APACC45262	58,423.26	0.00	
		APACC45265	77,651.92	0.00	
		APACC45283	175.19	0.00	
		APACC49570	244,464.50	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC49572	241,613.83	0.00	
		APACC49590	666.94	0.00	
		APACC52424	81,225.12	0.00	
		APACC52426	92,994.39	0.00	
		APACC52444	175.17	0.00	
		BI02449338	0.00	120.42	
		FICA_ACCRL	92,600.28	0.00	
		HRPAY40185	0.00	58,423.26	
		HRPAY40187	0.00	77,675.30	
		HRPAY40201	0.00	175.19	
		HRPAY45979	0.00	244,464.50	
		HRPAY45981	0.00	241,613.83	
		HRPAY45995	0.00	666.94	
		HRPAY50110	0.00	81,225.12	
		HRPAY50112	0.00	92,994.39	
		HRPAY50126	0.00	175.17	
		HRPAY54025	500.61	0.00	
		HRPAY55730	0.00	67,021.87	
		HRPAY55732	0.00	88,844.24	
		HRPAY55746	0.00	180.37	
		Period 3 Total:		<	63,089.39>
		APACC59266	66,521.26	0.00	
		APACC59268	88,844.24	0.00	
		APACC59285	180.37	0.00	
		APACC67001	59,028.36	0.00	
		APACC67003	76,705.56	0.00	
		APACC67020	177.93	0.00	
		FICA_ACCRL	1,233.41	0.00	
		HRPAY64975	0.00	59,028.36	
		HRPAY64977	0.00	76,705.56	
		HRPAY64991	0.00	177.93	
		HRPAY70323	0.00	59,102.81	
		HRPAY70325	0.00	80,284.05	
		HRPAY70339	0.00	180.66	
		Period 4 Total:			17,21
		AJEPYTXWH	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC74694	59,102.81	0.00	
		APACC74696	80,284.05	0.00	
		APACC74714	180.66	0.00	
		APACC78724	1,807.70	0.00	
		APACC82686	67,434.96	0.00	
		APACC82688	80,233.12	0.00	
		APACC82706	180.65	0.00	
		APACC88731	63,271.04	0.00	
		APACC88733	77,460.83	0.00	
		APACC88752	180.66	0.00	
		FICA_ACCRL	0.00	44,138.04	
		HRPAY77023	0.00	1,343.06	
		HRPAY77025	0.00	464.64	
		HRPAY80683	0.00	67,434.96	
		HRPAY80685	0.00	80,233.12	
		HRPAY80699	0.00	180.65	
		HRPAY84153	951.34	0.00	
		HRPAY85833	0.00	64,222.38	
		HRPAY85835	0.00	77,460.83	
		HRPAY85849	0.00	180.66	
		Period 5 Total:			95,429.48
		APACC02959	62,266.06	0.00	
		APACC02962	79,438.72	0.00	
		APACC02979	180.66	0.00	
		APACC97173	71,023.13	0.00	
		APACC97175	79,896.23	0.00	
		APACC97193	180.67	0.00	
		FICA_ACCRL	0.00	28,153.96	
		HRPAY00231	0.00	62,266.06	
		HRPAY00233	0.00	79,438.72	
		HRPAY00247	0.00	180.66	
		HRPAY93642	0.00	71,023.13	
		HRPAY93644	0.00	79,896.23	
		HRPAY93658	0.00	180.67	
		Period 6 Total:		>	28,153.96
		APACC11532	66,718.59	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		APACC11535	80,330.47	0.00	
		APACC11553	180.66	0.00	
		APACC18642	63,185.93	0.00	
		APACC18644	85,072.79	0.00	
		APACC18661	180.67	0.00	
		FICA_ACCRL	0.00	14,950.17	
		HRPAY06346	0.00	66,718.59	
		HRPAY06348	0.00	80,330.47	
		HRPAY06362	0.00	180.66	
		HRPAY15000	0.00	63,185.93	
		HRPAY15002	0.00	84,990.57	
		HRPAY15016	0.00	180.67	
		Period 7 Total:		<	14,867.95>
		APACC27082	67,683.02	0.00	
		APACC27084	75,268.79	0.00	
		APACC27102	194.31	0.00	
		APACC33155	59,577.00	0.00	
		APACC33157	76,658.04	0.00	
		APACC33176	269.39	0.00	
		FICA_ACCRL	0.00	34,273.65	
		HRPAY22681	0.00	67,683.02	
		HRPAY22683	0.00	75,268.79	
		HRPAY22697	0.00	194.31	
		HRPAY28980	1,432.76	0.00	
		HRPAY28981	0.00	82.22	
		HRPAY30606	0.00	61,009.76	
		HRPAY30608	0.00	76,658.04	
		HRPAY30622	0.00	269.39	
		Period 8 Total:		<	34,355.87>
		APACC40251	62,675.26	0.00	
		APACC40253	73,981.27	0.00	
		APACC40271	237.54	0.00	
		APACC47653	80,373.81	0.00	
		APACC47655	78,920.60	0.00	
		APACC47672	189.76	0.00	
		FICA_ACCRL	122,921.11	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY36455	0.00	62,675.26	
		HRPAY36457	0.00	73,981.27	
		HRPAY36471	0.00	237.54	
		HRPAY45619	0.00	80,373.81	
		HRPAY45621	0.00	78,920.60	
		HRPAY45635	0.00	189.76	
		HRPAY50776	0.00	90,032.08	
		HRPAY50778	0.00	80,943.74	
		HRPAY50792	0.00	623.39	
		Period 9 Total:		<	48,678.10>
		APACC54616	90,032.08	0.00	
		APACC54618	80,943.74	0.00	
		APACC54635	623.39	0.00	
		APACC62202	61,201.18	0.00	
		APACC62204	77,626.14	0.00	
		APACC62222	280.77	0.00	
		APACC69570	57,569.90	0.00	
		APACC69572	74,382.51	0.00	
		APACC69589	840.40	0.00	
		FICA_ACCRL	0.00	22,923.23	
		HRPAY59601	0.00	61,201.18	
		HRPAY59603	0.00	77,626.14	
		HRPAY59617	0.00	280.77	
		HRPAY66610	0.00	57,569.90	
		HRPAY66612	0.00	74,382.51	
		HRPAY66626	0.00	840.40	
		Period 10 Total:			148,675.98
2360004	USD	Total Activity:		<	57,290.00
		Ending Balance:		<	91,212.74
2360005	USD	Beginning Balance:		<	11,734.45
		Federal Unemployment Tax			
		APACC23949	181.80	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		APACC23951	72.05	0.00	
		FUI_ACCRL	8,389.54	0.00	
		HRPAY08868	0.00	4,969.92	
		HRPAY08870	0.00	6,498.63	
		HRPAY08884	0.00	13.72	
		HRPAY17183	0.00	3,771.30	
		HRPAY17185	0.00	4,947.31	
		HRPAY17199	0.00	13.73	
		Period 1 Total:		<	11,571.22>
		FUI_ACCRL	2,846.78	0.00	
		HRPAY23770	0.00	1,470.72	
		HRPAY23772	0.00	1,088.12	
		HRPAY23786	0.00	13.72	
		HRPAY28981	0.00	42.00	
		HRPAY32622	0.00	336.30	
		HRPAY32624	0.00	167.12	
		HRPAY32638	0.00	0.83	
		Period 2 Total:		<	272.03>
		FUI_ACCRL	197.49	0.00	
		HRPAY40185	0.00	93.08	
		HRPAY40187	0.00	107.16	
		HRPAY45979	0.00	176.87	
		HRPAY45981	0.00	197.28	
		HRPAY50110	0.00	53.18	
		HRPAY50112	0.00	80.36	
		HRPAY55730	0.00	59.76	
		HRPAY55732	0.00	90.40	
		Period 3 Total:		<	660.60
		APACC73453	10,973.13	0.00	
		APACC73455	13,176.38	0.00	
		APACC73473	42.00	0.00	
		FUI_ACCRL	26.17	0.00	
		HRPAY64975	0.00	41.14	
		HRPAY64977	0.00	4.68	
		HRPAY70323	0.00	33.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	24,138.61
2360005		FUI_ACCRL	0.00	23.18		
		HRPAY80683	0.00	31.59		
		HRPAY80685	0.00	22.84		
		HRPAY85833	0.00	30.61		
		HRPAY85835	0.00	19.16		
					Period 5 Total:	< 127.38>
		FUI_ACCRL	0.06	0.00		
		HRPAY00231	0.00	20.75		
		HRPAY00233	0.00	18.99		
		HRPAY93642	0.00	57.52		
		HRPAY93644	0.00	18.99		
					Period 6 Total:	< 116.19>
		APACC21645	214.86	0.00		
		APACC21647	84.66	0.00		
		FUI_ACCRL	33.76	0.00		
		HRPAY06346	0.00	14.90		
		HRPAY06348	0.00	4.02		
		HRPAY15000	0.00	7.81		
					Period 7 Total:	306.55
		FUI_ACCRL	0.00	132.99		
		HRPAY22681	0.00	18.14		
		HRPAY28981	0.00	6.45		
		HRPAY30606	0.00	33.37		
					Period 8 Total:	< 190.95
		FUI_ACCRL	88.22	0.00		
		HRPAY36455	0.00	65.21		
		HRPAY36457	0.00	34.06		
		HRPAY45619	0.00	106.80		
		HRPAY45621	0.00	7.94		
		HRPAY50776	0.00	101.50		
					Period 9 Total:	>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		APACC70268	347.73	0.00	
		APACC70270	52.47	0.00	
		FUI_ACCRL	0.00	1.77	
		HRPAY59601	0.00	80.02	
		HRPAY66610	0.00	75.04	
		HRPAY66626	0.00	42.00	
		Period 10 Total:			201.37
2360005	USD	Total Activity:			11,480.87
		Ending Balance:		<	249.58>
2360006	USD	Beginning Balance:		<	22,122.13>
		State Unemployment Tax			
		APACC20728	521.68	0.00	
		APACC20730	437.58	0.00	
		HRPAY08868	0.00	5,431.25	
		HRPAY08870	0.00	15,731.93	
		HRPAY08884	0.00	13.87	
		HRPAY17183	0.00	4,874.63	
		HRPAY17185	0.00	15,269.24	
		HRPAY17199	0.00	13.87	
		SUI_ACCRL	2,742.18	0.00	
		Period 1 Total:		<	37,633.35
		HRPAY23770	0.00	3,609.15	
		HRPAY23772	0.00	11,727.57	
		HRPAY23786	0.00	13.87	
		HRPAY28981	0.00	61.20	
		HRPAY30430	14.17	0.00	
		HRPAY32622	0.00	1,512.19	
		HRPAY32624	0.00	5,297.10	
		HRPAY32638	0.00	13.88	
		SUI_ACCRL	16,311.67	0.00	
		Period 2 Total:		>	5,900.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		HRPAY40185	0.00	488.43	
		HRPAY40187	0.00	1,263.39	
		HRPAY40201	0.00	5.71	
		HRPAY45979	0.00	272.01	
		HRPAY45981	0.00	908.54	
		HRPAY50110	0.00	86.09	
		HRPAY50112	0.00	229.09	
		HRPAY55730	0.00	89.16	
		HRPAY55732	0.00	282.83	
		SUI_ACCRL	1,985.54	0.00	
				Period 3 Total:	< 1,639.71>
		AJEPYTXWH	0.00	0.00	
		APACC69329	19,171.41	0.00	
		APACC69331	48,009.42	0.00	
		HRPAY64975	0.00	60.86	
		HRPAY64977	0.00	146.73	
		HRPAY70323	0.00	49.85	
		HRPAY70325	0.00	81.60	
		SUI_ACCRL	57.76	0.00	
				Period 4 Total:	66,899.55
		HRPAY80683	0.00	35.32	
		HRPAY80685	0.00	99.01	
		HRPAY85833	0.00	47.80	
		HRPAY85835	0.00	60.46	
		SUI_ACCRL	0.00	20.88	
				Period 5 Total:	< 263.47>
		HRPAY00231	0.00	39.33	
		HRPAY00233	0.00	48.93	
		HRPAY93642	0.00	102.05	
		HRPAY93644	0.00	108.01	
		SUI_ACCRL	0.00	1.66	
				Period 6 Total:	> 299.95
		APACC18985	529.34	0.00	
		APACC19639	335.21	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1190
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360006		APACC19641	15.40	0.00	
		HRPAY06346	0.00	52.76	
		HRPAY06348	0.00	48.93	
		HRPAY15000	0.00	14.52	
		HRPAY15002	0.00	33.21	
		SUI_ACCRL	82.28	0.00	
		Period 7 Total:			812.81
		HRPAY22681	0.00	18.14	
		HRPAY28981	0.00	6.45	
		HRPAY30606	0.00	33.37	
		SUI_ACCRL	0.00	148.69	
		Period 8 Total:		<	206.65>
		HRPAY36455	0.00	74.33	
		HRPAY36457	0.00	36.15	
		HRPAY45619	0.00	120.69	
		HRPAY45621	0.00	25.05	
		HRPAY50776	0.00	118.99	
		SUI_ACCRL	95.18	0.00	
		Period 9 Total:		<	280.03>
		APACC62707	432.80	0.00	
		APACC62709	149.79	0.00	
		HRPAY59601	0.00	107.06	
		HRPAY66610	0.00	120.84	
		HRPAY66626	0.00	51.74	
		SUI_ACCRL	0.00	25.09	
		Period 10 Total:			277.86
2360006	USD	Total Activity:			21,757.91
		Ending Balance:		<	364.22
236000701	USD	Beginning Balance:			
		State Sales and Use Taxes			
		Total Activity:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236000702USD		Beginning Balance:			0.00
State Sales and Use Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000703USD		Beginning Balance:			0.00
State Sales and Use Taxes		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

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000713USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000714USD		Beginning Balance:			0.00

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000715USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000716USD		Beginning Balance:		<	110,130.93>
State Sales and Use Taxes					
236000716		APACC19345	526.61	0.00	
		APACC19348	8,529.11	0.00	
		APACC21456	65,908.65	0.00	
		APACC21458	41,853.93	0.00	
		APACC21475	9,815.48	0.00	
		TXOUA19839	400.03	0.00	
		TXOUA19840	0.00	14,556.02	
		TXOUA19841	0.00	222.37	
		TXOUARIHTA	0.00	1,420.77	
		TXOUARIHUT	0.00	703.72	
		Period 1 Total:			110,130.93
		TXACCRIHUF	0.00	45,508.34	
		Period 8 Total:		<	45,508.34
		APACC40253	45,508.34	0.00	
		Period 9 Total:			45,508.34
<hr/>					
236000716USD		Total Activity:			110,130.93
		Ending Balance:			
<hr/>					
236000717USD		Beginning Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
State Sales and Use Taxes					
236000717		APACC08935	0.00	111.88	
		APACC08938	0.00	590.91	
		APACC08955	0.00	5.55	
		APACC10134	0.00	277.55	
		APACC10136	0.00	75.02	
		APACC10154	0.00	7.62	
		APACC11114	0.00	2,647.71	
		APACC11120	0.00	14,878.59	
		APACC11162	0.00	630.48	
		APACC11965	0.00	2,893.36	
		APACC11967	0.00	1,666.81	
		APACC11983	0.00	624.00	
		APACC13759	0.00	636.84	
		APACC13761	0.00	643.34	
		APACC13779	0.00	450.67	
		APACC14662	0.00	208.70	
		APACC14664	0.00	1,361.32	
		APACC14681	0.00	116.49	
		APACC15327	0.00	336.10	
		APACC15330	0.00	746.37	
		APACC15850	0.00	113.96	
		APACC15852	0.00	2,650.22	
		APACC15869	0.00	327.00	
		APACC16343	0.00	170.50	
		APACC16346	0.00	279.45	
		APACC16392	0.00	25.50	
		APACC16797	0.00	443.79	
		APACC16799	0.00	32.11	
		APACC17356	0.00	411.92	
		APACC17358	0.00	206.86	
		APACC17881	0.00	2,859.68	
		APACC17883	0.00	280.26	
		APACC17900	0.00	18.23	
		APACC18707	0.00	387.44	
		APACC18710	0.00	1,004.64	
		APACC19345	0.00	451.34	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC19348	0.00	65.29	
		APACC19929	0.00	922.51	
		APACC19932	0.00	715.88	
		APACC19951	0.00	607.06	
		APACC20728	0.00	2,103.31	
		APACC20730	0.00	1,799.02	
		APACC21456	0.00	272.06	
		APACC21458	0.00	251.66	
		APACC21952	0.00	1,522.63	
		APACC21958	0.00	561.81	
		APACC22529	0.00	66.38	
		APACC22532	0.00	438.52	
		APACC22561	0.00	84.83	
		APACC23060	0.00	1,159.02	
		APACC23062	0.00	606.03	
		APACC23949	0.00	888.61	
		APACC23951	0.00	342.00	
		APCLO08998	2,256.75	0.00	
		TXIMX09094	0.00	2,187.53	
		TXIMX10295	0.00	1,672.13	
		TXIMX10297	0.00	90.90	
		TXIMX11337	0.00	864.58	
		TXIMX11339	25.90	0.00	
		TXIMX12278	0.00	458.65	
		TXIMX12291	0.00	6.27	
		TXIMX13910	0.00	907.79	
		TXIMX13912	0.00	99.75	
		TXIMX13924	0.00	53.31	
		TXIMX14815	0.00	1,746.65	
		TXIMX15488	0.00	1,159.53	
		TXIMX16011	0.00	1,554.53	
		TXIMX16022	3.98	0.00	
		TXIMX16559	0.00	1,085.45	
		TXIMX16572	0.00	5.59	
		TXIMX16944	0.00	592.61	
		TXIMX16946	0.00	41.51	
		TXIMX16958	0.00	13.16	
		TXIMX17522	0.00	911.60	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX17535	0.00	1.17	
		TXIMX18065	0.00	753.93	
		TXIMX18076	0.00	12.08	
		TXIMX18871	3,825.09	0.00	
		TXIMX18873	0.00	267.61	
		TXIMX18884	0.00	0.25	
		TXIMX19651	0.00	2,180.05	
		TXIMX20229	0.00	994.40	
		TXIMX20242	0.00	4.14	
		TXIMX20879	0.00	1,484.10	
		TXIMX21604	0.00	1,283.23	
		TXIMX21606	0.00	178.55	
		TXIMX22124	0.00	645.36	
		TXIMX22714	0.00	749.78	
		TXIMX22726	0.00	471.87	
		TXIMX23351	0.00	891.22	
		TXIMX23353	0.00	41.51	
		TXIMX23365	0.00	523.18	
		TXIMX24104	0.00	1,580.46	
		TXIMX24115	0.00	11.70	
		Period 1 Total:		<	70,393.24>
		APACC24968	0.00	66.47	
		APACC24970	1,077.87	0.00	
		APACC25993	0.00	271.98	
		APACC25997	0.00	3,051.43	
		APACC26957	0.00	700.06	
		APACC26959	0.00	599.17	
		APACC28260	0.00	93.74	
		APACC28262	0.00	318.29	
		APACC28279	0.00	4.63	
		APACC29314	0.00	83.92	
		APACC29317	0.00	188.07	
		APACC30158	0.00	301.62	
		APACC30160	0.00	129.48	
		APACC30178	0.00	24.73	
		APACC31126	0.00	408.26	
		APACC31128	0.00	515.16	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC31551	0.00	143.36	
		APACC31553	0.00	3.30	
		APACC31569	0.00	82.27	
		APACC32136	0.00	20.38	
		APACC32138	0.00	111.27	
		APACC32154	0.00	23.40	
		APACC32658	0.00	244.32	
		APACC32660	0.00	155.44	
		APACC32677	0.00	5.66	
		APACC33215	0.00	1,991.64	
		APACC33217	0.00	2,705.34	
		APACC33235	0.00	3,030.41	
		APACC33772	0.00	211.17	
		APACC33774	0.00	371.48	
		APACC33790	0.00	468.75	
		APACC35864	0.00	475.35	
		APACC35866	0.00	4,002.83	
		APACC36351	0.00	257.84	
		APACC36353	0.00	888.80	
		APACC36370	0.00	2,504.51	
		APACC36875	0.00	433.32	
		APACC36877	21,683.03	0.00	
		APACC37714	0.00	211.38	
		APACC37716	0.00	315.01	
		APACC37733	0.00	33.27	
		APACC38249	0.00	197.90	
		APACC38253	0.00	1,060.81	
		APACC38301	0.00	625.50	
		APACC38823	0.00	2,505.94	
		APACC38826	0.00	98.50	
		APACC38842	0.00	1,686.32	
		APACC39444	37,621.02	0.00	
		APACC39446	32,231.55	0.00	
		APACC39462	12,066.66	0.00	
		APACC40222	0.00	202.10	
		APACC40224	0.00	470.70	
		APACC40240	0.00	3,064.20	
		TXIMX25342	0.00	669.32	

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

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX26227	0.00	693.52	
		TXIMX26229	0.00	80.13	
		TXIMX27253	0.00	1,201.00	
		TXIMX27451	0.00	2,612.42	
		TXIMX28557	0.00	576.25	
		TXIMX28570	0.00	48.47	
		TXIMX29595	0.00	1,043.10	
		TXIMX29608	0.00	437.50	
		TXIMX30305	0.00	1,118.09	
		TXIMX30318	0.00	300.34	
		TXIMX31322	0.00	2,023.47	
		TXIMX31851	0.00	1,516.12	
		TXIMX31853	0.00	95.52	
		TXIMX32421	0.00	507.99	
		TXIMX32433	0.00	47.39	
		TXIMX32947	0.00	530.09	
		TXIMX32959	0.00	0.41	
		TXIMX33503	0.00	1,684.71	
		TXIMX33517	0.00	0.64	
		TXIMX34065	3.38	0.00	
		TXIMX34067	0.00	224.50	
		TXIMX34079	0.00	1,361.50	
		TXIMX36155	0.00	1,500.48	
		TXIMX36157	0.00	25.22	
		TXIMX36170	0.00	875.51	
		TXIMX36503	0.00	2,550.18	
		TXIMX36505	0.00	0.47	
		TXIMX36516	589.05	0.00	
		TXIMX37036	0.00	893.06	
		TXIMX37038	0.00	15.00	
		TXIMX37050	0.00	1,232.98	
		TXIMX37864	0.00	1,067.72	
		TXIMX37866	0.00	11.55	
		TXIMX37878	0.00	269.16	
		TXIMX38540	0.00	1,924.15	
		TXIMX38542	0.00	57.06	
		TXIMX38554	0.00	171.74	
		TXIMX39108	0.00	981.98	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX39109	0.00	2.82	
		TXIMX39122	0.00	2,029.31	
		TXIMX39733	0.00	928.49	
		TXIMX39735	0.00	2.50	
		TXIMX39747	0.00	22.03	
		TXIMX40522	0.00	999.53	
		TXIMX40524	0.00	20.12	
		TXIMX40535	0.00	22.22	
		TXOUA39281	150.25	0.00	
		TXOUA39282	0.00	25,356.08	
		TXOUA39283	0.00	8,238.83	
		TXOUARIHTA	0.00	1,608.31	
		TXOUARIHUT	0.00	405.70	
		Period 2 Total:			2,078.65
		APACC42123	0.00	259.23	
		APACC42125	0.00	145.56	
		APACC43087	0.00	545.32	
		APACC43089	0.00	766.96	
		APACC43105	0.00	57.65	
		APACC44288	0.00	475.53	
		APACC44290	0.00	261.93	
		APACC44306	0.00	1,086.35	
		APACC45262	0.00	242.49	
		APACC45265	0.00	1,156.16	
		APACC45283	0.00	43.61	
		APACC46560	0.00	93.03	
		APACC46563	0.00	3,546.72	
		APACC47339	0.00	162.85	
		APACC47341	0.00	767.45	
		APACC47359	0.00	654.00	
		APACC48524	0.00	165.53	
		APACC48526	0.00	743.22	
		APACC48542	0.00	4,003.50	
		APACC49020	0.00	28.35	
		APACC49022	0.00	181.97	
		APACC49039	0.00	106.71	
		APACC49570	0.00	934.93	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC49572	0.00	418.20	
		APACC49590	0.00	764.11	
		APACC50147	0.00	107.82	
		APACC50149	0.00	363.96	
		APACC50165	0.00	11.37	
		APACC50806	0.00	379.15	
		APACC50808	0.00	422.34	
		APACC51277	0.00	24.95	
		APACC51279	0.00	717.51	
		APACC51295	0.00	333.45	
		APACC51802	0.00	290.98	
		APACC51804	0.00	274.95	
		APACC51822	0.00	495.03	
		APACC52424	0.00	210.52	
		APACC52426	6,015.79	0.00	
		APACC52444	375.00	0.00	
		APACC53000	0.00	431.39	
		APACC53002	0.00	725.46	
		APACC53524	0.00	262.19	
		APACC53526	0.00	85.48	
		APACC53545	0.00	12.84	
		APACC54072	0.00	182.98	
		APACC54074	0.00	104.19	
		APACC54090	0.00	8.38	
		APACC54624	0.00	153.71	
		APACC54626	0.00	111.25	
		APACC55297	32,409.19	0.00	
		APACC55300	16,129.68	0.00	
		APACC55316	17,178.05	0.00	
		APACC55909	0.00	2,576.35	
		APACC55911	0.00	172.72	
		APACC55927	0.00	36.35	
		APACC56462	0.00	911.29	
		APACC56464	0.00	416.95	
		APACC57220	0.00	135.68	
		APACC57223	0.00	1,806.82	
		APACC57239	0.00	5.47	
		APACC58114	0.00	380.92	

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Page No. 1201
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC58116	0.00	1,114.81	
		APACC58131	0.00	333.07	
		APCLO49076	1.99	0.00	
		TXIMX42599	0.00	1,517.07	
		TXIMX42612	0.00	1.05	
		TXIMX43384	0.00	2,329.44	
		TXIMX43386	0.00	9.95	
		TXIMX44579	0.00	1,568.95	
		TXIMX44592	0.00	9.38	
		TXIMX44770	0.00	959.24	
		TXIMX44804	42.11	0.00	
		TXIMX45568	0.00	922.15	
		TXIMX45570	0.00	6.84	
		TXIMX45582	0.00	827.28	
		TXIMX46711	0.00	1,006.52	
		TXIMX46724	0.00	82.66	
		TXIMX47635	0.00	1,996.79	
		TXIMX47647	0.00	8.99	
		TXIMX48796	0.00	1,474.24	
		TXIMX49297	0.00	1,252.95	
		TXIMX49310	0.00	55.17	
		TXIMX49843	0.00	1,518.80	
		TXIMX49845	0.00	9.36	
		TXIMX49857	0.00	74.37	
		TXIMX50435	0.00	1,116.78	
		TXIMX50437	0.00	31.86	
		TXIMX50449	0.00	0.78	
		TXIMX50961	0.00	1,743.15	
		TXIMX50973	0.00	41.64	
		TXIMX51575	0.00	2,307.83	
		TXIMX51588	0.00	46.25	
		TXIMX52096	0.00	1,380.83	
		TXIMX52728	0.00	976.79	
		TXIMX52741	0.00	19.50	
		TXIMX53291	91.80	0.00	
		TXIMX53293	0.00	27.50	
		TXIMX53834	0.00	612.33	
		TXIMX53836	0.00	4.70	

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Page No. 1202
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX53847	0.00	66.29	
		TXIMX54388	0.00	418.77	
		TXIMX54390	0.00	70.27	
		TXIMX54903	0.00	190.55	
		TXIMX55444	0.00	1,169.29	
		TXIMX56062	0.00	1,184.24	
		TXIMX56625	0.00	406.41	
		TXIMX56627	0.00	41.82	
		TXIMX57372	0.00	758.85	
		TXIMX57385	0.00	12.46	
		TXIMX58273	0.00	1,414.85	
		TXIMX58275	0.00	0.66	
		TXIMX58287	0.00	104.55	
		TXOUA52957	617.59	0.00	
		TXOUA52958	0.00	7,009.34	
		TXOUA52959	1,884.45	0.00	
		TXOUARIHTA	0.00	1,057.60	
		TXOUARIHUT	256.76	0.00	
		Period 3 Total:			5,943.63
		APACC59266	0.00	510.84	
		APACC59268	0.00	478.73	
		APACC59285	0.00	0.78	
		APACC60291	0.00	334.08	
		APACC60293	0.00	660.68	
		APACC61480	0.00	2,225.06	
		APACC61482	0.00	452.36	
		APACC61500	0.00	55.80	
		APACC62410	0.00	132.75	
		APACC62412	0.00	1,638.55	
		APACC63377	0.00	542.41	
		APACC63380	0.00	102.44	
		APACC64315	0.00	453.63	
		APACC64317	0.00	490.90	
		APACC64342	0.00	27.03	
		APACC65132	0.00	720.52	
		APACC65135	0.00	203.67	
		APACC65154	0.00	143.59	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC65673	0.00	374.60	
		APACC65676	0.00	586.55	
		APACC66226	0.00	207.97	
		APACC66228	0.00	468.64	
		APACC66245	0.00	65.24	
		APACC67001	0.00	416.14	
		APACC67003	0.00	405.60	
		APACC67673	0.00	255.32	
		APACC67676	0.00	413.15	
		APACC67693	0.00	12.84	
		APACC68267	0.00	260.60	
		APACC68269	0.00	505.89	
		APACC68288	0.00	12.66	
		APACC68783	0.00	551.51	
		APACC68785	6,738.23	0.00	
		APACC68802	0.00	961.71	
		APACC69329	0.00	272.27	
		APACC69331	0.00	1,719.41	
		APACC69348	0.00	1.36	
		APACC69843	0.00	220.04	
		APACC69848	0.00	1,911.71	
		APACC70494	36,647.38	0.00	
		APACC70497	13,760.55	0.00	
		APACC70514	8,998.48	0.00	
		APACC71108	0.00	496.61	
		APACC71110	0.00	281.20	
		APACC71127	0.00	9.20	
		APACC72610	0.00	425.55	
		APACC72613	0.00	1,385.82	
		APACC73453	0.00	281.76	
		APACC73455	0.00	2,293.53	
		APACC73473	0.00	2,123.87	
		TXIMX59478	692.33	0.00	
		TXIMX59491	0.00	1,581.75	
		TXIMX60450	0.00	1,360.59	
		TXIMX60452	0.00	2.61	
		TXIMX60464	0.00	2.20	
		TXIMX61650	0.00	956.03	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX61663	0.00	225.51	
		TXIMX62572	0.00	512.86	
		TXIMX62574	0.00	133.69	
		TXIMX62586	0.00	78.55	
		TXIMX63520	0.00	1,236.25	
		TXIMX63522	0.00	32.58	
		TXIMX64591	0.00	548.29	
		TXIMX65299	0.00	2,291.45	
		TXIMX65839	0.00	1,386.33	
		TXIMX65841	0.00	106.64	
		TXIMX66409	0.00	1,537.51	
		TXIMX66422	0.00	7.10	
		TXIMX67155	0.00	1,281.46	
		TXIMX67825	0.00	561.42	
		TXIMX67838	0.00	1.70	
		TXIMX68420	0.00	1,635.65	
		TXIMX68422	0.00	15.31	
		TXIMX68434	0.00	62.49	
		TXIMX68936	0.00	2,261.07	
		TXIMX68949	5.49	0.00	
		TXIMX69482	0.00	261.16	
		TXIMX69495	0.00	1.70	
		TXIMX70106	0.00	1,398.00	
		TXIMX70649	0.00	654.46	
		TXIMX70662	0.00	71.58	
		TXIMX71273	0.00	1,071.66	
		TXIMX71275	0.00	37.50	
		TXIMX72769	0.00	2,436.03	
		TXIMX72782	0.00	57.57	
		TXIMX73611	0.00	777.72	
		TXIMX73623	0.00	8.45	
		TXOUA69739	1,185.76	0.00	
		TXOUA69740	0.00	5,120.46	
		TXOUA69741	2,484.87	0.00	
		TXOUARIHTA	0.00	1,090.17	
		TXOUARIHUT	0.00	3,141.95	

Period 4 Total:

10,47

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC74694	0.00	45.00	
		APACC74696	23.84	0.00	
		APACC75679	0.00	474.51	
		APACC75681	0.00	202.80	
		APACC75697	0.00	743.82	
		APACC76647	0.00	359.41	
		APACC76649	0.00	852.85	
		APACC76666	0.00	388.19	
		APACC77682	0.00	41.78	
		APACC77684	0.00	2,573.33	
		APACC78724	0.00	33.65	
		APACC78726	0.00	390.49	
		APACC78743	0.00	15.12	
		APACC79484	0.00	87.45	
		APACC79486	0.00	1,377.28	
		APACC79503	0.00	1,380.00	
		APACC80320	0.00	61.16	
		APACC80322	0.00	824.72	
		APACC80338	0.00	264.23	
		APACC80883	0.00	760.68	
		APACC80886	0.00	364.40	
		APACC81395	0.00	3,105.81	
		APACC81398	0.00	179.64	
		APACC81416	0.00	8.64	
		APACC82079	0.00	111.69	
		APACC82081	0.00	190.06	
		APACC82099	0.00	13.18	
		APACC82686	0.00	197.86	
		APACC82688	0.00	4,120.40	
		APACC82706	0.00	33.41	
		APACC83185	0.00	615.23	
		APACC83187	0.00	98.84	
		APACC83755	0.00	152.11	
		APACC83757	0.00	282.63	
		APACC83774	0.00	32.95	
		APACC84289	0.00	856.14	
		APACC84292	0.00	256.75	
		APACC84312	0.00	4.16	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC84849	0.00	27,535.88	
		APACC84851	0.00	25.19	
		APACC85430	0.00	1,041.88	
		APACC85432	10,858.73	0.00	
		APACC85450	629.15	0.00	
		APACC86008	0.00	171.74	
		APACC86536	0.00	8.75	
		APACC86538	0.00	583.98	
		APACC86555	0.00	333.97	
		APACC87300	31,826.63	0.00	
		APACC87302	15,199.09	0.00	
		APACC87319	10,880.59	0.00	
		APACC88076	0.00	96.51	
		APACC88078	0.00	341.06	
		APACC88731	0.00	457.32	
		APACC88733	0.00	2,519.53	
		APACC88752	0.00	536.37	
		APACC89526	0.00	176.47	
		APACC89528	0.00	603.65	
		BI02484500	7.13	0.00	
		TXIMX74968	0.00	497.67	
		TXIMX74970	0.00	12.75	
		TXIMX75836	0.00	1,519.91	
		TXIMX76888	0.00	1,407.01	
		TXIMX76889	0.00	279.30	
		TXIMX77837	0.00	839.42	
		TXIMX77839	0.00	160.75	
		TXIMX78877	0.00	987.10	
		TXIMX78878	0.00	172.64	
		TXIMX78890	0.00	450.17	
		TXIMX79623	0.00	539.22	
		TXIMX80479	0.00	321.47	
		TXIMX81046	0.00	970.00	
		TXIMX81569	0.00	2,726.38	
		TXIMX82231	0.00	2,216.50	
		TXIMX82233	0.00	9.48	
		TXIMX82244	0.00	27.26	
		TXIMX82850	0.00	998.50	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX82852	0.00	7.65	
		TXIMX82863	0.00	165.23	
		TXIMX83353	0.00	797.17	
		TXIMX83919	0.00	1,598.18	
		TXIMX83931	0.00	9.89	
		TXIMX84466	0.00	970.15	
		TXIMX84468	0.00	1.04	
		TXIMX84480	0.00	15.88	
		TXIMX85002	0.00	832.22	
		TXIMX85014	0.00	5.87	
		TXIMX85210	0.00	211.51	
		TXIMX85592	0.00	2,862.45	
		TXIMX85594	0.00	78.02	
		TXIMX85606	0.00	41.88	
		TXIMX86322	0.00	618.89	
		TXIMX86335	0.00	4.94	
		TXIMX86699	0.00	817.11	
		TXIMX86701	0.00	11.85	
		TXIMX86713	0.00	14.45	
		TXIMX87474	0.00	348.66	
		TXIMX87487	0.00	12.75	
		TXIMX88230	0.00	1,071.12	
		TXIMX88243	0.00	3.06	
		TXIMX88907	0.00	356.78	
		TXIMX88909	0.00	1.67	
		TXIMX88920	4.68	0.00	
		TXIMX90971	0.00	888.19	
		TXOUA86939	62.31	0.00	
		TXOUA86940	0.00	13,474.58	
		TXOUA86941	0.00	795.34	
		TXOUARIHTA	0.00	892.13	
		TXOUARIHUT	0.00	5,224.26	
		Period 5 Total:		<	32,708.97
		APACC00414	0.00	865.14	
		APACC00417	11,505.48	0.00	
		APACC00437	0.00	107.77	
		APACC00984	0.00	449.48	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC00987	0.00	591.20	
		APACC01565	0.00	1,025.64	
		APACC01567	0.00	2,224.51	
		APACC01582	0.00	159.21	
		APACC02282	0.00	4,526.70	
		APACC02284	0.00	222.33	
		APACC02299	0.00	2,050.99	
		APACC02959	65,569.01	0.00	
		APACC02962	15,593.83	0.00	
		APACC02979	9,880.76	0.00	
		APACC03609	0.00	305.01	
		APACC03611	0.00	168.80	
		APACC03627	0.00	800.95	
		APACC04182	0.00	161.27	
		APACC04184	0.00	56.36	
		APACC04201	0.00	399.47	
		APACC04782	0.00	539.54	
		APACC04784	0.00	893.36	
		APACC04801	0.00	478.54	
		APACC05460	0.00	1,544.84	
		APACC05462	0.00	588.11	
		APACC90756	0.00	399.39	
		APACC90759	0.00	196.20	
		APACC91797	0.00	838.92	
		APACC91799	0.00	104.50	
		APACC91816	0.00	104.20	
		APACC92921	0.00	76.62	
		APACC92923	0.00	264.07	
		APACC92940	0.00	197.64	
		APACC93828	0.00	162.07	
		APACC93830	0.00	165.08	
		APACC94865	0.00	334.14	
		APACC94867	0.00	2,119.84	
		APACC94885	0.00	312.60	
		APACC95676	0.00	156.86	
		APACC95678	0.00	670.00	
		APACC95695	0.00	128.80	
		APACC96590	0.00	501.47	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC96592	0.00	19.01	
		APACC97173	0.00	2.00	
		APACC97175	0.00	213.59	
		APACC97193	0.00	10.28	
		APACC97680	0.00	140.99	
		APACC97682	0.00	229.50	
		APACC97698	0.00	146.51	
		APACC98253	0.00	108.59	
		APACC98256	0.00	442.92	
		APACC98274	0.00	44.34	
		APACC98821	0.00	125.70	
		APACC98823	0.00	109.54	
		APACC98842	0.00	1,154.05	
		APACC99360	0.00	1,294.31	
		APACC99362	0.00	437.60	
		APACC99902	0.00	132.33	
		APACC99904	0.00	372.21	
		APCLO92976	0.00	40.75	
		TXIMX00067	0.00	401.75	
		TXIMX00069	0.00	77.60	
		TXIMX00596	396.99	0.00	
		TXIMX00598	0.00	12.55	
		TXIMX00610	0.00	10.75	
		TXIMX01153	0.00	206.25	
		TXIMX01165	0.00	278.40	
		TXIMX01726	0.00	921.65	
		TXIMX01728	0.00	19.98	
		TXIMX02433	0.00	609.49	
		TXIMX02594	0.00	673.13	
		TXIMX02613	0.00	19.77	
		TXIMX03125	0.00	482.84	
		TXIMX03127	0.00	1.95	
		TXIMX03769	0.00	923.74	
		TXIMX03782	0.00	2.00	
		TXIMX04517	0.00	848.39	
		TXIMX04519	0.00	5.73	
		TXIMX04959	0.00	1,573.77	
		TXIMX04962	0.00	17.33	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX04973	0.00	16.53	
		TXIMX05623	0.00	702.20	
		TXIMX90972	0.00	865.90	
		TXIMX90977	0.00	92.91	
		TXIMX91941	0.00	1,527.69	
		TXIMX91954	0.00	88.77	
		TXIMX93074	0.00	533.03	
		TXIMX93087	0.00	22.64	
		TXIMX93969	0.00	7.29	
		TXIMX95017	0.00	2,207.79	
		TXIMX95836	0.00	335.39	
		TXIMX95838	0.00	7.34	
		TXIMX95849	0.00	25.97	
		TXIMX96751	0.00	551.24	
		TXIMX97335	0.00	1,197.99	
		TXIMX97348	0.00	90.14	
		TXIMX97867	0.00	2,144.25	
		TXIMX97869	0.00	41.54	
		TXIMX98427	0.00	1,721.00	
		TXIMX98995	0.00	1,304.84	
		TXIMX99513	0.00	869.62	
		TXIMX99526	0.00	1.61	
		TXOUA01356	0.00	4,147.57	
		TXOUA01357	0.00	9,984.01	
		TXOUA01358	0.00	2,640.53	
		TXOUA03983	0.00	0.00	
		TXOUARIHTA	0.00	610.57	
		TXOUARIHUT	0.00	4,028.81	
		Period 6 Total:			30,175.99
		APACC06615	0.00	18,809.85	
		APACC06618	0.00	183.00	
		APACC06635	0.00	8,611.20	
		APACC07756	0.00	323.64	
		APACC07758	0.00	268.59	
		APACC07777	0.00	913.63	
		APACC08860	0.00	20,561.48	
		APACC08862	0.00	67.68	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000717		APACC08878	0.00	4,675.71	
		APACC09894	0.00	163.77	
		APACC09896	0.00	340.12	
		APACC09914	0.00	600.32	
		APACC11532	0.00	315.16	
		APACC11535	0.00	662.55	
		APACC12254	0.00	588.92	
		APACC12256	0.00	88.18	
		APACC12275	0.00	0.00	
		APACC12863	0.00	100.41	
		APACC12865	0.00	506.77	
		APACC12883	0.00	22.31	
		APACC13393	0.00	359.55	
		APACC13395	0.00	1,056.74	
		APACC13412	0.00	581.22	
		APACC13961	0.00	20.29	
		APACC13963	0.00	336.00	
		APACC14467	0.00	21.47	
		APACC14469	0.00	206.54	
		APACC15066	0.00	127.02	
		APACC15068	0.00	238.95	
		APACC15616	0.00	1,075.09	
		APACC15619	0.00	193.91	
		APACC16310	0.00	716.07	
		APACC16313	7,417.33	0.00	
		APACC16330	404.68	0.00	
		APACC17009	0.00	434.51	
		APACC17011	0.00	307.70	
		APACC17026	0.00	2.07	
		APACC18642	44,042.98	0.00	
		APACC18644	15,759.82	0.00	
		APACC18661	9,122.36	0.00	
		APACC18983	0.00	621.49	
		APACC18985	0.00	129.89	
		APACC19639	0.00	2,120.78	
		APACC19641	0.00	1,010.37	
		APACC20267	0.00	4,553.69	
		APACC20269	0.00	239.01	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC20285	0.00	1,187.76	
		APACC20866	0.00	143.81	
		APACC20869	0.00	734.42	
		APACC20887	0.00	28.47	
		APACC21645	0.00	739.92	
		APACC21647	0.00	987.53	
		APCLO13452	0.00	198.00	
		TXACCRIHUF	0.00	16,847.71	
		TXIMX06888	0.00	13.94	
		TXIMX06890	0.00	3.31	
		TXIMX07907	0.00	500.47	
		TXIMX07909	0.00	10.50	
		TXIMX09086	0.00	943.75	
		TXIMX09088	0.00	6.52	
		TXIMX10043	0.00	442.18	
		TXIMX11698	0.00	562.63	
		TXIMX11700	0.00	0.22	
		TXIMX12423	0.00	837.66	
		TXIMX12425	0.00	556.01	
		TXIMX13021	0.00	2,980.48	
		TXIMX13033	0.60	0.00	
		TXIMX13563	0.00	1,351.77	
		TXIMX14111	0.00	527.79	
		TXIMX14656	0.00	634.19	
		TXIMX14658	0.00	26.18	
		TXIMX15223	0.00	1,772.40	
		TXIMX15238	0.00	518.75	
		TXIMX15790	0.00	259.76	
		TXIMX15802	0.00	1.13	
		TXIMX16462	0.00	1,308.57	
		TXIMX16474	0.00	1.78	
		TXIMX17157	0.00	152.08	
		TXIMX17384	0.00	18.43	
		TXIMX18515	0.00	1,656.68	
		TXIMX18517	0.00	296.89	
		TXIMX19154	0.00	882.67	
		TXIMX19167	0.00	504.17	
		TXIMX19809	0.00	884.63	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX19811	0.00	5.18	
		TXIMX19823	0.00	104.18	
		TXIMX20437	0.00	1,136.38	
		TXIMX20450	0.00	1.04	
		TXIMX21018	0.00	481.30	
		TXIMX21020	0.00	35.35	
		TXIMX21815	0.00	1,437.03	
		TXOUA16127	0.00	5,752.68	
		TXOUA16128	0.00	11,043.47	
		TXOUA16129	0.00	1,711.15	
		TXOUARIHTA	0.00	751.62	
		TXOUARIHUT	0.00	4,429.61	
		Period 7 Total:		<	60,820.03>
		APACC22864	0.00	4,448.15	
		APACC22867	0.00	112.57	
		APACC23790	0.00	268.16	
		APACC23792	0.00	1,260.12	
		APACC25111	0.00	24.21	
		APACC25113	0.00	31.74	
		APACC26090	0.00	864.28	
		APACC26092	0.00	56.34	
		APACC27082	0.00	331.49	
		APACC27084	0.00	1,252.06	
		APACC27762	0.00	523.54	
		APACC27764	0.00	80.03	
		APACC27780	0.00	2,718.00	
		APACC28621	0.00	1,370.90	
		APACC28623	0.00	98.87	
		APACC28641	0.00	1,309.23	
		APACC29187	0.00	4,144.93	
		APACC29189	0.00	1,062.28	
		APACC29720	0.00	162.73	
		APACC29722	0.00	184.96	
		APACC29738	0.00	13.74	
		APACC30258	0.00	498.48	
		APACC30261	0.00	1,748.22	
		APACC30809	0.00	58.56	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC30811	0.00	1,873.63	
		APACC31367	0.00	1,001.17	
		APACC31369	377.23	0.00	
		APACC31891	0.00	121.62	
		APACC31894	0.00	531.88	
		APACC31911	0.00	10.05	
		APACC32536	0.00	593.75	
		APACC32538	0.00	381.61	
		APACC33155	0.00	608.62	
		APACC33157	7,305.11	0.00	
		APACC33813	0.00	90.78	
		APACC33815	0.00	536.36	
		APACC34341	0.00	668.40	
		APACC34344	0.00	501.50	
		APACC34873	0.00	105.30	
		APACC34875	0.00	341.08	
		APACC34892	0.00	0.31	
		APACC35510	79,406.84	0.00	
		APACC35512	22,717.09	0.00	
		APACC35527	23,894.71	0.00	
		APACC36089	0.00	452.11	
		APACC36091	0.00	407.80	
		APACC36689	0.00	9,217.99	
		APACC36691	0.00	179.58	
		APACC37490	0.00	464.40	
		APACC37493	0.00	541.24	
		APACC38028	0.00	4.94	
		APACC38030	0.00	1,597.03	
		TXACCRIHUF	0.00	5,120.36	
		TXIMX23282	0.00	2,294.04	
		TXIMX23943	0.00	1,621.09	
		TXIMX23945	1.62	0.00	
		TXIMX25260	0.00	2,383.87	
		TXIMX26233	0.00	760.20	
		TXIMX26235	0.00	11.01	
		TXIMX26403	0.00	0.10	
		TXIMX27254	0.00	553.20	
		TXIMX27919	0.00	1,047.46	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX28773	0.00	1,463.17	
		TXIMX28775	0.00	54.41	
		TXIMX28785	0.00	6.34	
		TXIMX29354	0.00	744.27	
		TXIMX29367	0.00	1.31	
		TXIMX29866	0.00	459.13	
		TXIMX29868	0.00	7.38	
		TXIMX29881	0.00	65.53	
		TXIMX30408	0.00	394.73	
		TXIMX30422	0.00	328.93	
		TXIMX30968	0.00	884.68	
		TXIMX31519	0.00	3,237.40	
		TXIMX31521	0.00	313.25	
		TXIMX31532	0.00	105.61	
		TXIMX32044	0.00	1,306.35	
		TXIMX32046	0.00	2.01	
		TXIMX32687	0.00	781.91	
		TXIMX33328	0.00	374.87	
		TXIMX33966	0.00	1,111.59	
		TXIMX33968	0.00	194.81	
		TXIMX34493	0.00	1,340.73	
		TXIMX34495	0.00	3.48	
		TXIMX35052	0.00	839.88	
		TXIMX35663	0.00	259.37	
		TXIMX35665	0.00	21.12	
		TXIMX36233	0.00	822.41	
		TXIMX36235	0.00	44.27	
		TXIMX36247	0.00	22.73	
		TXIMX36861	0.00	1,982.67	
		TXIMX37345	0.00	437.45	
		TXIMX37347	0.00	18.52	
		TXIMX37359	0.00	201.53	
		TXIMX38200	0.00	1,152.72	
		TXIMX38202	0.00	110.69	
		TXOUA33497	0.00	6,874.88	
		TXOUA33498	0.00	4,688.42	
		TXOUA33499	0.00	4,482.81	
		TXOuariHTA	0.00	928.64	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXOUARIHUT	0.00	2,711.24	
				Period 8 Total:	38,275.29
		APACC39150	0.00	292.36	
		APACC39152	0.00	14.36	
		APACC40251	0.00	93.62	
		APACC40253	0.00	621.63	
		APACC41251	0.00	494.99	
		APACC41253	0.00	590.72	
		APACC42394	0.00	297.51	
		APACC42397	0.00	367.24	
		APACC43348	0.00	10.55	
		APACC43350	0.00	1,253.00	
		APACC44301	0.00	185.64	
		APACC44303	0.00	648.76	
		APACC44320	0.00	50.09	
		APACC45287	0.00	349.76	
		APACC45290	0.00	197.91	
		APACC45307	0.00	20.05	
		APACC45874	0.00	54.54	
		APACC45876	0.00	341.68	
		APACC46359	0.00	486.95	
		APACC46361	0.00	137.93	
		APACC46378	0.00	667.94	
		APACC47037	0.00	173.39	
		APACC47039	0.00	200.70	
		APACC47056	0.00	67.83	
		APACC47653	0.00	483.67	
		APACC47655	0.00	805.80	
		APACC47672	0.00	407.92	
		APACC48114	0.00	169.01	
		APACC48116	0.00	1,177.99	
		APACC48134	0.00	1,188.96	
		APACC48643	0.00	1,428.44	
		APACC48645	5,910.82	0.00	
		APACC49188	0.00	551.35	
		APACC49191	0.00	386.30	
		APACC49764	0.00	128.93	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC49766	0.00	217.00	
		APACC49783	0.00	20.43	
		APACC50351	63,711.68	0.00	
		APACC50354	15,555.68	0.00	
		APACC50370	11,570.22	0.00	
		APACC50990	0.00	122.54	
		APACC50992	0.00	150.93	
		APACC51009	0.00	2,465.40	
		APACC51625	0.00	258.89	
		APACC51627	0.00	153.26	
		APACC52440	0.00	4.68	
		APACC52442	0.00	933.77	
		APACC52459	0.00	50.91	
		APACC53314	0.00	1,095.16	
		APACC53317	0.00	1,097.23	
		TXACCRIHUF	0.00	5,121.36	
		TXIMX39619	0.00	397.03	
		TXIMX40404	0.00	369.02	
		TXIMX41409	0.00	367.40	
		TXIMX42571	0.00	557.01	
		TXIMX43504	0.00	657.14	
		TXIMX43507	0.00	42.08	
		TXIMX44479	0.00	818.03	
		TXIMX44481	261.72	0.00	
		TXIMX45533	0.00	34.04	
		TXIMX46107	0.00	1,152.64	
		TXIMX46528	0.00	455.33	
		TXIMX47182	0.00	413.10	
		TXIMX47184	0.00	8.11	
		TXIMX47807	0.00	403.83	
		TXIMX47820	0.00	936.14	
		TXIMX48278	0.00	858.77	
		TXIMX48280	11.52	0.00	
		TXIMX48292	0.00	667.62	
		TXIMX48821	0.00	440.39	
		TXIMX48823	0.00	29.28	
		TXIMX49348	0.00	647.45	
		TXIMX49920	0.00	1,241.16	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX50513	0.00	1,090.92	
		TXIMX50527	0.00	4.28	
		TXIMX51153	0.00	7.75	
		TXIMX51155	0.00	233.77	
		TXIMX51791	0.00	830.70	
		TXIMX52610	0.00	1,324.12	
		TXIMX52612	0.00	4.03	
		TXIMX52624	0.00	41.28	
		TXIMX53475	0.00	965.36	
		TXIMX53477	0.00	3.98	
		TXOUA49550	0.00	6,966.79	
		TXOUA49551	0.00	3,689.35	
		TXOUA49553	0.00	6,959.64	
		TXOUARIHTA	0.00	865.63	
		TXOUARIHUT	0.00	3,427.44	
				Period 9 Total:	34,071.95
		APACC54616	0.00	166.06	
		APACC54618	0.00	431.55	
		APACC54635	0.00	4.21	
		APACC55675	0.00	174.84	
		APACC55677	0.00	69.45	
		APACC56717	0.00	2,136.61	
		APACC56719	0.00	424.42	
		APACC57575	0.00	288.79	
		APACC57577	0.00	956.87	
		APACC57593	0.00	2.18	
		APACC58661	0.00	177.17	
		APACC58663	0.00	381.55	
		APACC59212	0.00	87.94	
		APACC59214	0.00	706.80	
		APACC59779	0.00	1,066.74	
		APACC59781	0.00	83.32	
		APACC60286	0.00	2.10	
		APACC60288	0.00	824.67	
		APACC60900	0.00	489.70	
		APACC60902	0.00	194.96	
		APACC60918	0.00	80.73	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC61869	0.00	58.03	
		APACC61871	0.00	1,552.21	
		APACC62202	0.00	373.30	
		APACC62204	0.00	490.14	
		APACC62222	0.00	104.11	
		APACC62707	0.00	98.85	
		APACC62709	0.00	116.21	
		APACC62725	0.00	799.94	
		APACC63273	0.00	416.14	
		APACC63275	0.00	64.57	
		APACC63794	0.00	243.90	
		APACC63796	0.00	456.81	
		APACC64315	0.00	39.54	
		APACC64318	9,412.45	0.00	
		APACC64335	41.34	0.00	
		APACC66203	0.00	1,680.01	
		APACC66206	0.00	919.02	
		APACC66222	0.00	28.55	
		APACC66817	0.00	206.99	
		APACC66819	0.00	185.35	
		APACC67397	28,534.45	0.00	
		APACC67399	11,418.60	0.00	
		APACC67416	12,103.75	0.00	
		APACC68080	0.00	76.17	
		APACC68083	0.00	317.96	
		APACC68100	0.00	89.54	
		APACC68902	0.00	381.73	
		APACC68905	0.00	1,200.09	
		APACC69570	0.00	366.42	
		APACC69572	0.00	1,136.50	
		APACC69589	0.00	12.78	
		APACC70268	0.00	851.83	
		APACC70270	0.00	1,791.43	
		APACC70287	0.00	170.12	
		TXACCRIHUF	0.00	5,121.36	
		TXIMX54775	0.00	1,906.83	
		TXIMX55833	0.00	579.03	
		TXIMX55835	0.00	12.07	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX55847	0.00	34.05	
		TXIMX56890	0.00	539.38	
		TXIMX57745	0.00	2,389.61	
		TXIMX58814	0.00	937.44	
		TXIMX59357	0.00	1,064.94	
		TXIMX59359	815.33	0.00	
		TXIMX59918	0.00	1,117.42	
		TXIMX59937	0.00	5.70	
		TXIMX60446	0.00	1,008.28	
		TXIMX60448	0.00	239.50	
		TXIMX61069	0.00	1,754.40	
		TXIMX61071	0.00	123.77	
		TXIMX61082	0.00	309.06	
		TXIMX61597	0.00	1,344.16	
		TXIMX62358	0.00	1,722.54	
		TXIMX62371	110.28	0.00	
		TXIMX62869	0.00	806.19	
		TXIMX62871	0.00	28.33	
		TXIMX62883	0.00	28.56	
		TXIMX63443	0.00	127.70	
		TXIMX63456	0.00	310.20	
		TXIMX63953	0.00	1,854.44	
		TXIMX63955	86.22	0.00	
		TXIMX64483	0.00	1,519.38	
		TXIMX64486	0.00	32.64	
		TXIMX64621	0.00	411.09	
		TXIMX66357	0.00	570.65	
		TXIMX66359	0.00	99.93	
		TXIMX66979	0.00	1,104.76	
		TXIMX66992	0.00	35.81	
		TXIMX67570	0.00	544.66	
		TXIMX67572	0.00	34.31	
		TXIMX68248	0.00	1,801.28	
		TXIMX68250	0.00	7.97	
		TXIMX69060	0.00	1,003.33	
		TXIMX69062	0.00	54.41	
		TXIMX69736	0.00	4,397.86	
		TXIMX69738	0.00	84.96	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX69750	0.00	124.43	
		TXIMX71194	0.00	681.75	
		TXIMX71195	0.00	14.53	
		TXIMX71206	0.00	7.91	
		TXOUA64103	0.00	3,930.46	
		TXOUA64104	0.00	5,721.97	
		TXOUA64105	0.00	3,691.23	
		TXOUARIHTA	0.00	854.20	
		TXOUARIHUT	0.00	5,928.95	
		Period 10 Total:		<	16,479.91>
236000717USD		Total Activity:		<	59,385.57>
		Ending Balance:		<	59,385.57>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

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

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000810USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
236000813		BI02483381	0.00	126.87	
			Period 5 Total:	<	126.87
		TXACCJAS	126.87	0.00	
			Period 6 Total:		126.87
236000813USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000815USD		Beginning Balance:		<	9,678,629.98>
Real Personal		Property Taxes			
236000815		APACC11114	510,937.85	0.00	
		APACC11120	465.66	0.00	
		APACC11162	261,684.41	0.00	
		APACC18707	283,201.86	0.00	
		APACC18710	195,180.03	0.00	
		APACC18727	355,536.25	0.00	
		APACC22529	1,184,800.87	0.00	
		APACC22532	109.20	0.00	
		APACC22561	797,497.18	0.00	
		Period 1 Total:			3,589,413.31
		APACC24968	372,308.28	0.00	
		APACC24970	2,212.75	0.00	
		APACC25007	201,881.67	0.00	
		APACC25993	80,059.39	0.00	
		APACC25997	138.16	0.00	
		APACC26043	63,274.21	0.00	
		APACC31126	24,142.00	0.00	
		APACC31128	0.23	0.00	
		APACC31146	13,349.75	0.00	
		APACC33772	3,878.42	0.00	
		APACC33790	19,589.50	0.00	
		APACC36875	619,037.50	0.00	
		APACC36877	9,603.57	0.00	
		APACC36897	152,271.21	0.00	
		APACC37714	589.77	0.00	
		APACC37716	1,607,394.72	0.00	
		APACC38823	2,678.07	0.00	
		APACC38826	6.72	0.00	
		APACC38842	2,203.45	0.00	
		TXOUAJKN	0.00	2,215.76	
		Period 2 Total:			3,172,406.61
		APACC47339	227,598.81	0.00	
		APACC47341	597.49	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000815		APACC47359	6,600.77	0.00	
		APACC51277	971,709.20	0.00	
		APACC51279	66,769.27	0.00	
		APACC51295	594,666.21	0.00	
		APACC55297	34,139.97	0.00	
		APACC55316	24,306.88	0.00	
		TXPMTJAS	0.00	0.00	
		Period 3 Total:			1,926,388.60
		APACC60291	35,566.89	0.00	
		APACC60293	1,569.41	0.00	
		APACC60310	13,921.51	0.00	
		APACC65132	100,038.82	0.00	
		APACC65135	8.24	0.00	
		APACC65154	219,796.30	0.00	
		APACC70494	131,340.67	0.00	
		APACC70497	10.03	0.00	
		APACC70514	9,150.72	0.00	
		Period 4 Total:			511,402.59
		APACC80883	126.77	0.00	
		APACC80901	0.74	0.00	
		Period 5 Total:			127.51
		TXOUAJAS	572,775.50	0.00	
		TXPMTJAS	0.00	133,881.14	
		Period 6 Total:			438,894.36
		APACC11532	13,869.45	0.00	
		Period 7 Total:			13,869.45
		APACC47653	128.41	0.00	
		APACC47672	18.65	0.00	
		APACC48114	3,107.11	0.00	
		APACC48116	731.49	0.00	
		APACC48134	1,126.77	0.00	
		APACC50990	7,422.47	0.00	
		APACC51009	1,381.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 13,916.07
236000815USD		Total Activity:			9,666,415.50
		Ending Balance:		<	12,214.48>
236000816USD		Beginning Balance:		<	15,227,210.00>
		Real Personal Property Taxes			
236000816		TXDFLJKN	0.00	82,205.36	
			Period 7 Total:	<	82,205.36>
		APACC34875	16,377.44	0.00	
		APACC36689	83.03	0.00	
		APACC36691	1,589,125.65	0.00	
		TXACCJKN	0.00	2,240.00	
		TXPMTJKN	0.00	0.00	
			Period 8 Total:		1,603,346.12
		APACC47653	45.72	0.00	
			Period 9 Total:		45.72
		APACC59212	5,986.85	0.00	
		APACC59231	3,542.82	0.00	
			Period 10 Total:		9,529.67
236000816USD		Total Activity:			1,530,716.15
		Ending Balance:		<	13,696,493.85>
236000906USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			
		Ending Balance:			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000907USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000908USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000909USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000910USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000911USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000912USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000913USD		Beginning Balance:			0.00
		Federal Excise Taxes			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000914USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000915USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000916USD		Beginning Balance:			0.00
Federal Excise Taxes					
236000916		APACC23951	1,191.03	0.00	
		TXACCEMGFE	0.00	1,191.03	
Period 1 Total:					0.00
236000916USD		Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
236000917USD		Beginning Balance:			0.00
Federal Excise Taxes					
		APACC73455	1,773.07	0.00	
		TXACCEMGFE	0.00	1,773.07	
Period 4 Total:					0.00
		APACC21647	1,341.05	0.00	
		TXACCEMGFE	0.00	1,341.05	
Period 7 Total:					0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000917		APACC70270	3,596.82	0.00	
		TXACCCEMGFE	0.00	3,596.82	
		Period 10 Total:			0.00
236000917USD		Total Activity:			0.00
		Ending Balance:			0.00
236001015USD		Beginning Balance:			0.00
		State Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
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

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001207USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001208USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001211USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001212USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001213USD		Beginning Balance:			0.00
		State Franchise Taxes			
236001213		TXACCWVF13	0.00	59,837.00	
		Period 6 Total:		<	59,837.00>
236001213USD		Total Activity:		<	59,837.00>
		Ending Balance:		<	59,837.00>
<hr/>					
236001214USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCWVF14	10,257.00	0.00	
		Period 6 Total:			10,257.00
236001214USD		Total Activity:			10,257.00
		Ending Balance:			10,257.00
<hr/>					
236001216USD		Beginning Balance:			
		State Franchise Taxes			
		APACC61869	686,660.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001216		APACC61871	0.00	441,095.00	
		APACC61889	0.00	44,853.00	
		Period 10 Total:			200,712.00
236001216USD		Total Activity:			200,712.00
		Ending Balance:			200,712.00
236001314USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001315USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001316USD		Beginning Balance:		<	329,449.67
		State Business Occupatn Taxes			
		APACC23951	329,449.17	0.00	
		TXOUARIHBO	0.50	0.00	
		Period 1 Total:			329,449.67
236001316USD		Total Activity:			329,449.67
		Ending Balance:			0.00
236001317USD		Beginning Balance:			0.00
		State Business Occupatn Taxes			
		TXACCRIHBO	0.00	483,167.53	
		Period 1 Total:		>	483,167.53

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GENERAL LEDGER ACTIVITY

Page No. 1233
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001317		APACC40224	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 2 Total:		0.00
		APACC58116	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 3 Total:		0.00
		APACC73455	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 4 Total:		0.00
		APACC89528	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 5 Total:		0.00
		APACC98823	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 6 Total:		0.00
		APACC20869	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
			Period 7 Total:		0.00
		APACC37493	483,167.53	0.00	
		TXACCRIHBO	0.00	496,816.53	
			Period 8 Total:	<	13,649.00
		APACC53317	496,816.53	0.00	
		TXACCRIHBO	0.00	493,780.53	
			Period 9 Total:		3,036.00
		APACC70270	493,780.53	0.00	
		TXACCRIHBO	0.00	493,780.53	
			Period 10 Total:		

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GENERAL LEDGER ACTIVITY

Page No. 1234
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001317USD		Total Activity:		<	493,780.53>
		Ending Balance:		<	493,780.53>
236001600USD		Beginning Balance:		<	71,358.33>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236001610USD		Beginning Balance:			0.00
State Gross Receipts Tax					
236001610		BI02457422	0.00	208,583.00	
		TXREFSAWCA	208,583.00	0.00	
			Period 3 Total:		0.00
<hr/>					
236001610USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001611USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		BI02457422	0.00	143,264.00	
		TXREFSAWCA	143,264.00	0.00	
			Period 3 Total:		0.00
<hr/>					
236001611USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001612USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		BI02457422	0.00	34,114.00	
		TXREFSAWCA	34,114.00	0.00	
			Period 3 Total:		0.00
<hr/>					
236001612USD		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001613USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001614USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001615USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001616USD		Beginning Balance:		<	9,000.00>
		State Gross Receipts Tax			
236001616		APACC31553	0.00	5,498.00	
		TXOUASAWCA	14,498.00	0.00	
		Period 2 Total:			9,000.00
		TXACCRIHGR	0.00	21,226.80	
		Period 8 Total:		<	21,226.80
		APACC64318	21,226.80	0.00	
		Period 10 Total:			21,226.80
236001616USD		Total Activity:			9,000.00
		Ending Balance:			0.00
<hr/>					
236001617USD		Beginning Balance:			
		State Gross Receipts Tax			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001617		TXACCSAWCA	0.00	2,300.00	
			Period 1 Total:	<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
			Period 2 Total:	<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
			Period 3 Total:	<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
			Period 4 Total:	<	2,300.00>
		APACC88733	5,541.00	0.00	
		APACC88752	2.00	0.00	
		TXACCSAWCA	0.00	2,300.00	
		TXOUASAWCA	1,357.00	0.00	
			Period 5 Total:		4,600.00
		TXACCSAWCA	0.00	2,300.00	
			Period 6 Total:	<	2,300.00>
		TXACCSAWCA	0.00	2,300.00	
			Period 7 Total:	<	2,300.00>
		APACC29187	3.00	0.00	
		APACC29189	0.00	33.00	
		TXACCRIHGR	0.00	10,984.02	
		TXACCSAWCA	0.00	2,300.00	
		TXOUASAWCA	6,930.00	0.00	
			Period 8 Total:	<	6,384.02>
		APACC48116	11,354.42	0.00	
		TXACCRIHGR	0.00	2,931.08	
		TXACCSAWCA	0.00	2,300.00	
			Period 9 Total:		6,122.00
		APACC64318	2,560.68	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001617		TXACCRIHGR	0.00	2,560.68	
		TXACCSAWCA	0.00	2,300.00	
		Period 10 Total:		<	2,300.00>
236001617USD		Total Activity:		<	11,760.68>
		Ending Balance:		<	11,760.68>
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001712USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001713USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001714USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001715USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
236001716USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
236001716		APACC95676	25.00	0.00	25.00
					Period 6 Total:
		TXACCPAL	0.00	25.00	25.00
					Period 8 Total:
236001716USD		Total Activity:			25.00
		Ending Balance:			25.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001717USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
236001717		APACC13759	100.00	0.00	
		APACC22529	100.00	0.00	
		TXACCPAL	0.00	100.00	
		Period 1 Total:			100.00
		TXACCPAL	0.00	100.00	
		Period 2 Total:		<	100.00>
		APACC00414	100.00	0.00	
		Period 6 Total:			100.00
		APACC15616	20.00	0.00	
		Period 7 Total:			20.00
		TXACCPAL	0.00	120.00	
		Period 8 Total:		<	120.00>
236001717USD		Total Activity:			0.00
		Ending Balance:			0.00
236002203USD		Beginning Balance:			0.00
State License/Registration Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
236002204USD		Beginning Balance:			0.00
State License/Registration Tax					
		Total Activity:			0.00
		Ending Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236002205USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
236002206USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
236002207USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
236002208USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
236002209USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
236002210USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
236002211USD		Beginning Balance:			0.00
State License/Registration Tax					0.00

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Page No. 1242
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
236002212	USD	Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002213	USD	Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002214	USD	Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002215	USD	Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002216	USD	Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002217	USD	Beginning Balance:			0.00
State License		Registration Tax			
236002217		APACC15616	40.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 40.00
236002217		TXACCPAL	0.00	40.00	
					Period 8 Total: < 40.00>
236002217USD		Total Activity:			0.00
		Ending Balance:			0.00
236002502USD		Beginning Balance:			0.00
		Local Franchise Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236003301USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003302USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003303USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003316	USD	Beginning Balance:		<	244,549.00
Pers Prop Tax-Cap Leases					
236003316		APACC11114	3,900.68	0.00	
		APACC18707	1,441.23	0.00	
		APACC18710	1,666.69	0.00	
		APACC22529	107.51	0.00	
		APACC22561	27.87	0.00	
		Period 1 Total:			7,143.98
		APACC24968	13,037.63	0.00	
		APACC25007	6.95	0.00	
		APACC25993	1,389.08	0.00	
		APACC36875	30,216.09	0.00	
		APACC36897	849.36	0.00	
		Period 2 Total:			45,499.11
		APACC47339	6,368.26	0.00	
		APACC51277	20,085.18	0.00	
		APACC51295	46.58	0.00	
		Period 3 Total:			26,500.02
		APACC60291	4,536.45	0.00	
		APACC60310	2.40	0.00	
		APACC70494	42.53	0.00	
		Period 4 Total:			4,581.38
		TXOUAJAS	11,843.37	0.00	
		TXPMTJAS	133,881.14	0.00	
		Period 6 Total:			145,724.51
		APACC34873	2,658.16	0.00	
		APACC34875	1,476.64	0.00	
		TXOUAJKN	965.20	0.00	
		Period 8 Total:			5,100.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003316		APACC48114	605.00	0.00	
			Period 9 Total:		605.00
236003316USD		Total Activity:			235,154.00
		Ending Balance:		<	9,395.00>
236003317USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		TXDFLJAS	0.00	233,296.00	
			Period 1 Total:	<	233,296.00>
		APACC13961	2,841.16	0.00	
		TXACCJKN	0.00	4,570.00	
			Period 7 Total:	<	1,728.84>
		APACC37490	1,003.58	0.00	
			Period 8 Total:		1,003.58
236003317USD		Total Activity:		<	234,021.26
		Ending Balance:		<	234,021.26
236003516USD		Beginning Balance:		<	12,820.63
		Real Prop Tax-Cap Leases			
		Total Activity:		<	0.00
		Ending Balance:		<	12,820.63
236003517USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	0.00	2,000.00	
			Period 1 Total:	>	2,000.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236003517		TXACCJAS	0.00	2,000.00	
			Period 2 Total:	<	2,000.00>
		TXACCJAS	0.00	2,000.00	
			Period 3 Total:	<	2,000.00>
		TXACCJAS	0.00	2,000.00	
			Period 4 Total:	<	2,000.00>
		TXACCJAS	0.00	2,000.00	
			Period 5 Total:	<	2,000.00>
		TXACCJAS	0.00	2,000.00	
			Period 6 Total:	<	2,000.00>
		TXACCJAS	0.00	2,000.00	
			Period 7 Total:	<	2,000.00>
		TXACCJAS	0.00	2,000.00	
			Period 8 Total:	<	2,000.00>
		APACC47653	2,980.56	0.00	
		TXACCJAS	0.00	2,000.00	
			Period 9 Total:	<	980.56
		APACC59212	9,938.41	0.00	
		TXACCJAS	0.00	2,000.00	
			Period 10 Total:	<	7,938.41
236003517USD		Total Activity:		<	7,081.03
		Ending Balance:		<	7,081.03
2360037	USD	Beginning Balance:		<	483,536.78
		FICA - Incentive accrual			
		CIP_AJE_3	53,390.64	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2419201	0.00	37,156.85	
		OVH2419203	0.00	40,739.52	
		OVH2419218	0.00	100.90	
		Period 1 Total:		<	24,606.63>
		OVH2429069	0.00	11,093.61	
		OVH2429071	5,779.55	0.00	
		OVH2429093	0.00	67.47	
		OVH2437352	0.00	5,659.41	
		OVH2437354	0.00	6,627.67	
		OVH2437369	0.00	16.22	
		Period 2 Total:		<	17,684.83>
		AJEINCACC	476,213.75	0.00	
		CIP_AJE_3	18,009.79	0.00	
		OVH2447235	0.00	3,773.00	
		OVH2447239	0.00	4,418.47	
		OVH2447275	0.00	10.79	
		OVH2452380	0.00	3,773.01	
		OVH2452382	0.00	4,418.47	
		OVH2452397	0.00	10.79	
		OVH2457578	0.00	3,993.17	
		OVH2457580	0.00	4,466.71	
		OVH2457634	0.00	7.27	
		Period 3 Total:			469,351.86
		AJEINCACC	802.52	0.00	
		CIP_AJE_3	0.00	18,009.79	
		OVH2467949	4,248.75	0.00	
		OVH2467951	4,575.15	0.00	
		OVH2467966	11.86	0.00	
		OVH2472981	0.00	4,341.09	
		OVH2472983	0.00	4,947.69	
		OVH2473008	0.00	12.16	
		Period 4 Total:		<	17,672.45
		OVH2482470	0.00	4,341.10	
		OVH2482472	0.00	4,947.68	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2482488	0.00	12.16	
		OVH2487667	0.00	4,341.11	
		OVH2487669	0.00	4,947.69	
		OVH2487688	0.00	12.16	
		Period 5 Total:		<	18,601.90>
		CIP_AJE_3	1,845.22	0.00	
		OVH2496212	0.00	4,341.14	
		OVH2496214	0.00	4,947.69	
		OVH2496229	0.00	12.16	
		OVH2502104	0.00	4,741.32	
		OVH2502106	0.00	4,448.84	
		OVH2502121	0.00	11.63	
		Period 6 Total:		<	16,657.56>
		AJEPYCEN	0.00	0.00	
		CIP_AJE_3	0.00	1,845.22	
		OVH2512583	0.00	1,591.64	
		OVH2512585	0.00	2,074.96	
		OVH2512607	0.00	4.82	
		OVH2516671	0.00	5,867.02	
		OVH2516673	0.00	6,553.82	
		OVH2516688	0.00	16.30	
		Period 7 Total:		<	17,953.78>
		OVH2525681	0.00	4,238.23	
		OVH2525683	0.00	4,727.04	
		OVH2525706	0.00	11.71	
		OVH2532977	0.00	4,238.25	
		OVH2532979	0.00	4,727.04	
		OVH2532994	0.00	11.71	
		Period 8 Total:		<	17,953.98>
		CIP_AJE_3	25,142.23	0.00	
		OVH2542185	0.00	2,825.49	
		OVH2542187	0.00	3,151.36	
		OVH2542203	0.00	7.80	
		OVH2547466	0.00	2,825.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2547468	0.00	3,151.36	
		OVH2547483	0.00	7.80	
		OVH2552156	0.00	2,168.68	
		OVH2552158	0.00	3,522.90	
		OVH2552233	0.00	6.73	
		Period 9 Total:			7,474.64
		CIP_AJE_3	0.00	25,142.23	
		OVH2561301	9,538.09	0.00	
		OVH2561303	10,838.92	0.00	
		OVH2561320	26.55	0.00	
		OVH2568372	0.00	2,176.07	
		OVH2568374	0.00	2,556.48	
		OVH2568389	0.00	6.12	
		Period 10 Total:		<	9,477.34>
2360037	USD	Total Activity:			336,218.03
		Ending Balance:		<	147,318.75>

2360038	USD	Beginning Balance:		<	24,219.12
		Reorg Payroll Tax Accrual			
		SEVADJ2015	0.00	4,606.11	
		SEVRVR2015	7,954.92	0.00	
		Period 1 Total:			3,348.81
		SEVADJ2015	0.00	14,075.72	
		SEVRVR2015	23,366.91	0.00	
		Period 3 Total:			9,291.19
		SEVADJ2015	3,485.68	0.00	
		SEVRVR2015	4,699.25	0.00	
		Period 7 Total:			8,184.93
		SEVRVR2015	3,394.19	0.00	
		Period 9 Total:			3,394.19

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360038	USD	Total Activity:			24,219.12
		Ending Balance:			0.00
2360501	USD	Beginning Balance:			0.00
		Fed Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2360502	USD	Beginning Balance:		<	27,936.00>
		State Inc Tax-Short Term FIN48			
		Total Activity:			0.00
		Ending Balance:		<	27,936.00>
2360601	USD	Beginning Balance:			117,451.00
		Fed Inc Tax-Long Term FIN48			
		Total Activity:			0.00
		Ending Balance:			117,451.00
2360602	USD	Beginning Balance:		<	34,849.00
		State Inc Tax-Long Term FIN48			
2360602		TXACC58943	0.00	0.00	
		TXACC58946	0.00	0.00	
		TXACC58961	0.00	0.00	
		Period 9 Total:			0.00
2360602	USD	Total Activity:		>	0.00
		Ending Balance:		>	34,849.00
2360701	USD	Beginning Balance:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
SEC Accum Defd FIT-Util FIN 48					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360702	USD	Beginning Balance:			68,373.00
SEC Accum Defd SIT - FIN 48					
2360702		TXACC58943	171.00	0.00	
		TXACC58946	161.00	0.00	
		TXACC58961	18.00	0.00	
		Period 9 Total:			350.00
2360702	USD	Total Activity:			350.00
		Ending Balance:			68,723.00
<hr/>					
2360801	USD	Beginning Balance:		<	491,476.07>
Federal Income Tax - IRS Audit					
		Total Activity:			0.00
		Ending Balance:		<	491,476.07
<hr/>					
2360901	USD	Beginning Balance:			472,740.07
Accum Defd FIT- IRS Audit					
		Total Activity:			0.00
		Ending Balance:			472,740.07
<hr/>					
2370001	USD	Beginning Balance:			0.00
Interest Accrued-FMB					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370002	USD	Beginning Balance:		>	36,226.00
Interest Accrued-Inst Pur Con					

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

Account	Cur	Journal ID	Debit	Credit	Balance
2370002		TR02413612	38,687.43	0.00	
		TR02424779	0.00	39,427.78	
		TR_CORRLTD	0.00	0.00	
			Period 1 Total:	<	740.35>
		TR02427079	35,669.86	0.00	
		TR02441219	0.00	33,319.18	
		TR_CORRLTD	0.00	0.00	
			Period 2 Total:		2,350.68
		TR02445381	33,319.18	0.00	
		TR02458904	0.00	40,216.90	
		TR_CORRLTD	0.00	0.00	
			Period 3 Total:	<	6,897.72>
		TR02462263	43,149.32	0.00	
		TR02474453	0.00	49,037.90	
		TR_CORRLTD	0.00	0.00	
			Period 4 Total:	<	5,888.58>
		TR02479332	46,105.48	0.00	
		TR02490349	0.00	45,802.74	
		TR_CORRLTD	0.00	0.00	
			Period 5 Total:		302.74
		TR02492776	45,802.74	0.00	
		TR02501415	25,109.59	0.00	
		TR02506314	0.00	68,799.09	
		TR_CORRLTD	0.00	0.00	
			Period 6 Total:		2,113.24
		TR02522318	0.00	108,333.34	
		TR_CORRLTD	0.00	0.00	
			Period 7 Total:	<	108,333.34
		TR02538677	0.00	108,333.33	
		TR_CORRLTD	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 108,333.33>
2370002		TR02554172	0.00	108,333.34	
		TR_CORRLTD	0.00	0.00	
					Period 9 Total: < 108,333.34>
		TR02571162	0.00	108,333.33	
		TR_CORRLTD	0.00	0.00	
					Period 10 Total: < 108,333.33>
2370002	USD	Total Activity:		<	442,093.33>
		Ending Balance:		<	478,322.84>
2370003	USD	Beginning Balance:			0.00
Interest		Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
2370004	USD	Beginning Balance:			0.00
Interest		Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2370005	USD	Beginning Balance:		<	274,354.16
Interest		Accrd-Other LT Debt			
		LTDEBT	0.00	154,354.16	
		TR02424779	0.00	154,354.17	
		TR_CORRLTD	154,354.17	0.00	
					Period 1 Total: < 154,354.16
		LTDEBT	0.00	103,062.50	
		LTDINTPAY	0.00	0.00	
		TR02431687	420,583.33	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005		TR02441219	0.00	103,062.50	
		TR_CORRLTD	103,062.50	0.00	
					Period 2 Total:
					317,520.83
		LTDEBT	0.00	155,968.75	
		TR02458904	0.00	155,968.75	
		TR_CORRLTD	155,968.75	0.00	
					Period 3 Total:
					< 155,968.75>
		LTDEBT	0.00	150,937.50	
		TR02474453	0.00	150,937.50	
		TR_CORRLTD	150,937.50	0.00	
					Period 4 Total:
					< 150,937.50>
		LTDEBT	0.00	162,718.75	
		LTDINTPAY	0.00	0.00	
		TR02481939	452,812.50	0.00	
		TR02490349	0.00	162,718.75	
		TR_CORRLTD	162,718.75	0.00	
					Period 5 Total:
					290,093.75
		LTDEBT	0.00	159,937.50	
		TR02506314	0.00	159,937.50	
		TR_CORRLTD	159,937.50	0.00	
					Period 6 Total:
					< 159,937.50>
		LTDEBT	0.00	165,010.41	
		TR02522318	0.00	165,010.41	
		TR_CORRLTD	165,010.41	0.00	
					Period 7 Total:
					< 165,010.41>
		LTDEBT	0.00	172,010.42	
		LTDINTPAY	0.00	0.00	
		TR02530121	489,708.33	0.00	
		TR02538677	0.00	172,010.42	
		TR_CORRLTD	172,010.42	0.00	
					Period 8 Total:
					317,69

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370005		LTDEBT	0.00	168,437.50	
		TR02554172	0.00	168,437.50	
		TR_CORRLTD	168,437.50	0.00	
		Period 9 Total:		<	168,437.50>
		LTDEBT	0.00	174,052.09	
		TR02571162	0.00	174,052.09	
		TR_CORRLTD	174,052.09	0.00	
		Period 10 Total:		<	174,052.09>
2370005	USD	Total Activity:		<	203,385.42>
		Ending Balance:		<	477,739.58>
2370006	USD	Beginning Balance:		<	7,724,715.63>
		Interest Accrd-Sen Unsec Notes			
		LTDEBT	0.00	3,532,145.84	
		TR02424779	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 1 Total:		<	3,532,145.84
		LTDEBT	0.00	3,532,145.84	
		TR02441219	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 2 Total:		<	3,532,145.84
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02451929	9,750,000.00	0.00	
		TR02458706	2,508,000.00	0.00	
		TR02458904	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
		Period 3 Total:		<	8,725,851.66
		LTDEBT	0.00	3,532,145.84	
		TR02474453	0.00	3,532,145.84	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370006		TR_CORRLTD	3,532,145.84	0.00	
			Period 4 Total:	<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02490349	0.00	3,532,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
			Period 5 Total:	<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		LTDINTPAY	0.00	0.00	
		TR02492776	2,109,375.00	0.00	
		TR02501415	5,093,500.00	0.00	
		TR02506314	0.00	1,800,145.82	
		TR_CORRLTD	3,532,145.82	0.00	
			Period 6 Total:		5,402,729.16
		LTDEBT	0.00	3,532,145.84	
		TR02522318	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
			Period 7 Total:	<	3,532,145.84>
		LTDEBT	0.00	3,532,145.84	
		TR02538677	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
			Period 8 Total:	<	3,532,145.84>
		LTDEBT	0.00	3,263,609.72	
		LTDRETIRE	0.00	0.00	
		TR02548517	9,750,000.00	0.00	
		TR02554172	0.00	3,263,609.73	
		TR_CORRLTD	3,263,609.73	0.00	
			Period 9 Total:		6,486,390.28
		LTDEBT	0.00	2,851,562.51	
		LTDINTPAY	0.00	0.00	
		TR02558522	2,508,000.00	0.00	
		TR02571162	0.00	2,851,562.49	
		TR_CORRLTD	2,851,562.49	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		343,562.51>
2370006	USD	Total Activity:		<	921,463.95>
		Ending Balance:		<	8,646,179.58>
<hr/>					
2370007	USD	Beginning Balance:		<	87,496.73>
		Interest Accrd-Customer Depsts			
2370007		APACC08935	2.16	0.00	
		APACC13759	4.88	0.00	
		APACC16797	0.06	0.00	
		APACC19929	0.41	0.00	
		APACC23060	0.28	0.00	
		CAD021	0.00	14,766.10	
		CAD6210103	69.10	0.00	
		CAD6210104	54.56	0.00	
		CAD6210105	33.41	0.00	
		CAD6210106	23.91	0.00	
		CAD6210109	91,067.72	0.00	
		CAD6210110	0.07	0.00	
		CAD6210111	0.18	0.00	
		CAD6210112	0.19	0.00	
		CAD6210113	1.29	0.00	
		CAD6210116	1.20	0.00	
		CAD6210117	2.90	0.00	
		CAD6210118	2.19	0.00	
		CAD6210119	1.80	0.00	
		CAD6210120	1.94	0.00	
		CAD6210123	4.43	0.00	
		CAD6210124	3.13	0.00	
		CAD6210125	3.89	0.00	
		CAD6210126	4.03	0.00	
		CAD6210127	26.43	0.00	
		CAD6210130	4.25	0.00	
		CAD6210131	4.76	0.00	
			Period 1 Total:		76,55

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		APACC24968	0.41	0.00	
		APACC28260	0.74	0.00	
		APACC32136	0.95	0.00	
		APACC36875	0.72	0.00	
		APACC39444	0.58	0.00	
		CAD021	0.00	13,634.78	
		CAD6210201	8.17	0.00	
		CAD6210202	8.49	0.00	
		CAD6210203	5.35	0.00	
		CAD6210206	7.92	0.00	
		CAD6210207	10.59	0.00	
		CAD6210208	6.24	0.00	
		CAD6210209	4.02	0.00	
		CAD6210210	5.09	0.00	
		CAD6210213	13.44	0.00	
		CAD6210214	12.46	0.00	
		CAD6210215	5.25	0.00	
		CAD6210216	4.85	0.00	
		CAD6210217	7.13	0.00	
		CAD6210220	7.60	0.00	
		CAD6210221	6.79	0.00	
		CAD6210222	6.53	0.00	
		CAD6210223	4.65	0.00	
		CAD6210224	13.09	0.00	
		CAD6210227	15.37	0.00	
		CAD6210228	16.62	0.00	
		Period 2 Total:		<	13,461.73
		APACC45262	1.38	0.00	
		APACC49570	1.26	0.00	
		APACC52424	154.18	0.00	
		APACC55297	0.73	0.00	
		CAD021	0.00	15,062.65	
		CAD021AJE	145.01	0.00	
		CAD6210301	18.49	0.00	
		CAD6210302	15.47	0.00	
		CAD6210303	18.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210306	21.51	0.00	
		CAD6210307	20.54	0.00	
		CAD6210308	15.29	0.00	
		CAD6210309	10.46	0.00	
		CAD6210310	10.66	0.00	
		CAD6210313	35.96	0.00	
		CAD6210314	21.70	0.00	
		CAD6210315	22.11	0.00	
		CAD6210316	17.92	0.00	
		CAD6210317	8.70	0.00	
		CAD6210320	16.61	0.00	
		CAD6210321	10.89	0.00	
		CAD6210322	12.99	0.00	
		CAD6210323	12.47	0.00	
		CAD6210324	20.35	0.00	
		CAD6210327	29.60	0.00	
		CAD6210328	25.56	0.00	
		CAD6210329	11.32	0.00	
		CAD6210330	28.27	0.00	
		CAD6210331	31.66	0.00	
			Period 3 Total:	<	14,323.39>
		APACC59266	0.68	0.00	
		APACC64315	1.52	0.00	
		APACC67001	1.40	0.00	
		APACC69843	1.66	0.00	
		CAD021	0.00	14,626.64	
		CAD6210403	30.76	0.00	
		CAD6210404	37.10	0.00	
		CAD6210405	29.36	0.00	
		CAD6210406	41.07	0.00	
		CAD6210407	33.02	0.00	
		CAD6210410	39.49	0.00	
		CAD6210411	31.08	0.00	
		CAD6210412	24.25	0.00	
		CAD6210413	30.80	0.00	
		CAD6210417	35.78	0.00	
		CAD6210418	33.60	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210419	32.23	0.00	
		CAD6210420	13.43	0.00	
		CAD6210421	10.89	0.00	
		CAD6210424	22.78	0.00	
		CAD6210425	36.75	0.00	
		CAD6210426	24.29	0.00	
		CAD6210427	39.14	0.00	
		CAD6210428	28.35	0.00	
		Period 4 Total:		<	14,047.21>
		APACC74694	1.05	0.00	
		APACC79484	0.01	0.00	
		APACC82686	643.68	0.00	
		APACC85430	1.47	0.00	
		APACC88731	2.29	0.00	
		CAD021	0.00	15,065.26	
		CAD6210501	96.85	0.00	
		CAD6210502	46.86	0.00	
		CAD6210503	28.22	0.00	
		CAD6210504	33.20	0.00	
		CAD6210505	34.45	0.00	
		CAD6210508	39.66	0.00	
		CAD6210509	40.17	0.00	
		CAD6210510	27.13	0.00	
		CAD6210511	36.67	0.00	
		CAD6210512	23.76	0.00	
		CAD6210515	47.58	0.00	
		CAD6210516	36.24	0.00	
		CAD6210517	40.43	0.00	
		CAD6210518	28.52	0.00	
		CAD6210519	69.25	0.00	
		CAD6210522	40.25	0.00	
		CAD6210523	27.24	0.00	
		CAD6210524	20.43	0.00	
		CAD6210525	45.89	0.00	
		CAD6210526	23.79	0.00	
		CAD6210530	61.19	0.00	
		CAD6210531	56.23	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD623	0.00	0.00	
			Period 5 Total:	<	13,512.75>
		APACC02959	2.92	0.00	
		APACC90756	1.55	0.00	
		APACC97173	4.36	0.00	
		APACC99902	3.12	0.00	
		CAD021	0.00	14,667.73	
		CAD021AJE	0.00	64.40	
		CAD6210601	58.54	0.00	
		CAD6210602	45.69	0.00	
		CAD6210605	40.48	0.00	
		CAD6210606	43.60	0.00	
		CAD6210607	68.27	0.00	
		CAD6210608	40.49	0.00	
		CAD6210609	26.83	0.00	
		CAD6210612	41.77	0.00	
		CAD6210613	69.95	0.00	
		CAD6210614	27.96	0.00	
		CAD6210615	32.50	0.00	
		CAD6210616	37.20	0.00	
		CAD6210619	42.45	0.00	
		CAD6210620	37.22	0.00	
		CAD6210621	47.41	0.00	
		CAD6210622	22.14	0.00	
		CAD6210623	53.95	0.00	
		CAD6210626	87.36	0.00	
		CAD6210627	43.75	0.00	
		CAD6210628	30.94	0.00	
		CAD6210629	34.93	0.00	
		CAD6210630	57.79	0.00	
			Period 6 Total:	<	13,728.96
		APACC06615	6.85	0.00	
		APACC11532	1.35	0.00	
		APACC14467	7.15	0.00	
		APACC18642	3.72	0.00	
		CAD021	0.00	15,184.10	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210703	67.75	0.00	
		CAD6210705	90.03	0.00	
		CAD6210706	56.51	0.00	
		CAD6210707	28.76	0.00	
		CAD6210710	38.33	0.00	
		CAD6210711	35.68	0.00	
		CAD6210712	30.96	0.00	
		CAD6210713	60.39	0.00	
		CAD6210714	40.76	0.00	
		CAD6210717	66.80	0.00	
		CAD6210718	41.34	0.00	
		CAD6210719	28.55	0.00	
		CAD6210720	33.24	0.00	
		CAD6210721	49.77	0.00	
		CAD6210724	45.05	0.00	
		CAD6210725	29.78	0.00	
		CAD6210726	40.41	0.00	
		CAD6210727	20.87	0.00	
		CAD6210728	27.78	0.00	
		CAD6210731	64.98	0.00	
			Period 7 Total:	<	14,267.29>
		APACC22864	2.16	0.00	
		APACC27082	1.69	0.00	
		APACC30258	1.43	0.00	
		APACC33155	1.16	0.00	
		APACC36689	2.69	0.00	
		CAD021	0.00	15,241.94	
		CAD6210801	67.49	0.00	
		CAD6210802	66.25	0.00	
		CAD6210803	49.22	0.00	
		CAD6210804	38.87	0.00	
		CAD6210807	58.67	0.00	
		CAD6210808	59.50	0.00	
		CAD6210809	104.14	0.00	
		CAD6210810	35.32	0.00	
		CAD6210811	39.32	0.00	
		CAD6210814	70.68	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210815	64.11	0.00	
		CAD6210816	58.94	0.00	
		CAD6210817	44.83	0.00	
		CAD6210818	43.52	0.00	
		CAD6210821	43.92	0.00	
		CAD6210822	47.31	0.00	
		CAD6210823	53.73	0.00	
		CAD6210824	54.49	0.00	
		CAD6210825	45.59	0.00	
		CAD6210828	50.17	0.00	
		CAD6210829	40.08	0.00	
		CAD6210830	53.95	0.00	
		CAD6210831	69.93	0.00	
		Period 8 Total:		<	13,972.78>
		APACC39150	3.94	0.00	
		APACC44301	2.35	0.00	
		APACC47653	5.09	0.00	
		APACC50351	1.75	0.00	
		CAD021	0.00	14,818.87	
		CAD021AJE	0.00	87.19	
		CAD6210901	53.35	0.00	
		CAD6210905	121.13	0.00	
		CAD6210906	50.00	0.00	
		CAD6210907	48.72	0.00	
		CAD6210908	37.52	0.00	
		CAD6210911	38.14	0.00	
		CAD6210912	66.26	0.00	
		CAD6210913	39.68	0.00	
		CAD6210914	48.38	0.00	
		CAD6210915	38.22	0.00	
		CAD6210918	44.72	0.00	
		CAD6210919	52.24	0.00	
		CAD6210920	70.74	0.00	
		CAD6210921	37.51	0.00	
		CAD6210922	43.76	0.00	
		CAD6210925	64.02	0.00	
		CAD6210926	50.56	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210927	113.30	0.00	
		CAD6210928	75.07	0.00	
		CAD6210929	43.45	0.00	
		Period 9 Total:		<	13,756.16>
		APACC54616	6.06	0.00	
		APACC59212	4.03	0.00	
		APACC62202	6.66	0.00	
		APACC66203	1.58	0.00	
		APACC69570	6.41	0.00	
		CAD021	0.00	15,342.44	
		CAD6211002	85.55	0.00	
		CAD6211003	79.81	0.00	
		CAD6211004	59.58	0.00	
		CAD6211005	48.43	0.00	
		CAD6211006	39.15	0.00	
		CAD6211009	49.50	0.00	
		CAD6211010	59.94	0.00	
		CAD6211011	56.18	0.00	
		CAD6211012	40.01	0.00	
		CAD6211013	39.66	0.00	
		CAD6211016	64.44	0.00	
		CAD6211017	84.53	0.00	
		CAD6211018	61.21	0.00	
		CAD6211019	58.88	0.00	
		CAD6211020	36.18	0.00	
		CAD6211023	41.67	0.00	
		CAD6211024	66.64	0.00	
		CAD6211025	44.12	0.00	
		CAD6211026	58.47	0.00	
		CAD6211027	32.15	0.00	
		CAD6211030	44.73	0.00	
		CAD6211031	71.52	0.00	
		Period 10 Total:		>	14,095.35
2370007	USD	Total Activity:		>	48,611.16
		Ending Balance:		>	136,106.31

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
2370018	USD	Beginning Balance:		<	0.00
		Accrued Margin Interest			
		Total Activity:		<	0.00
		Ending Balance:			0.00
2370048	USD	Beginning Balance:		<	94,143.00
		Acrd Int.- FIT Reserve - LT			
2370048		TXACCFIN48	87,452.00	0.00	
		Period 3 Total:			87,45

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370048		TXACCFIN48	0.00	918.00	
			Period 6 Total:	<	918.00>
		TXACCFIN48	0.00	938.00	
			Period 9 Total:	<	938.00>
2370048	USD	Total Activity:			85,596.00
		Ending Balance:		<	8,547.00>
2370348	USD	Beginning Balance:		<	2,632.00>
		Acrd Int. - SIT Reserve - LT			
		TXFIN48LT	0.00	384.00	
			Period 3 Total:	<	384.00>
		TXFIN48LT	0.00	265.00	
			Period 6 Total:	<	265.00>
		TXFIN48LT	0.00	329.00	
			Period 9 Total:	<	329.00>
2370348	USD	Total Activity:		<	978.00>
		Ending Balance:		<	3,610.00>
2370448	USD	Beginning Balance:		<	4,147.00>
		Acrd Int. - SIT Reserve - ST			
		TXFIN48ST	0.00	378.00	
			Period 3 Total:	<	378.00>
		TXFIN48ST	0.00	258.00	
			Period 6 Total:	<	258.00>
		TXFIN48ST	0.00	324.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 9 Total:		324.00>
2370448	USD	Total Activity:			960.00>
		Ending Balance:			5,107.00>
<hr/>					
2380003	USD	Beginning Balance:			0.00
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
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410001	USD	Beginning Balance:			0.00
Federal Income Tax Withheld					
		APACC13759	124,058.17	0.00	
		APACC13761	153,153.45	0.00	
		APACC13779	357.62	0.00	
		APACC19929	108,703.62	0.00	
		APACC19932	172,185.41	0.00	
		APACC19951	357.62	0.00	
		HRPAY08868	0.00	124,058.17	
		HRPAY08870	0.00	153,153.45	
		HRPAY08884	0.00	357.62	
		HRPAY17183	0.00	108,703.62	
		HRPAY17185	0.00	172,185.41	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY17199	0.00	357.62	
			Period 1 Total:		0.00
		AJEHRAP	0.00	71.05	
		APACC28260	108,262.60	0.00	
		APACC28262	126,666.95	0.00	
		APACC28279	357.62	0.00	
		APACC29317	71.05	0.00	
		APACC32136	73,253.24	0.00	
		APACC32138	20,965.05	0.00	
		APACC36875	112,460.29	0.00	
		APACC36877	136,529.00	0.00	
		APACC36897	357.62	0.00	
		HRPAY23770	0.00	108,262.60	
		HRPAY23772	0.00	126,666.95	
		HRPAY23786	0.00	357.62	
		HRPAY28981	0.00	73,253.24	
		HRPAY28982	0.00	20,965.05	
		HRPAY32622	0.00	112,460.29	
		HRPAY32624	0.00	136,529.00	
		HRPAY32638	0.00	357.62	
			Period 2 Total:		0.00
		AJEHRAP	71.05	0.00	
		APACC45262	106,114.66	0.00	
		APACC45265	135,158.65	0.00	
		APACC45283	357.62	0.00	
		APACC49570	811,502.20	0.00	
		APACC49572	734,064.54	0.00	
		APACC49590	2,070.58	0.00	
		APACC52424	175,687.24	0.00	
		APACC52426	242,304.46	0.00	
		APACC52444	357.62	0.00	
		HRPAY40185	0.00	106,114.66	
		HRPAY40187	0.00	135,229.70	
		HRPAY40201	0.00	357.62	
		HRPAY45979	0.00	811,502.20	
		HRPAY45981	0.00	734,064.54	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY45995	0.00	2,070.58	
		HRPAY50110	0.00	175,687.24	
		HRPAY50112	0.00	242,304.46	
		HRPAY50126	0.00	357.62	
		HRPAY55730	0.00	138,359.33	
		HRPAY55732	0.00	188,880.18	
		HRPAY55746	0.00	374.57	
			Period 3 Total:	<	327,614.08>
		APACC59266	138,359.33	0.00	
		APACC59268	188,880.18	0.00	
		APACC59285	374.57	0.00	
		APACC67001	113,193.87	0.00	
		APACC67003	136,308.13	0.00	
		APACC67020	366.16	0.00	
		HRPAY64975	0.00	113,193.87	
		HRPAY64977	0.00	136,308.13	
		HRPAY64991	0.00	366.16	
		HRPAY70323	0.00	113,835.51	
		HRPAY70325	0.00	145,573.09	
		HRPAY70339	0.00	374.65	
			Period 4 Total:		67,830.83
		AJEPYTXWH	0.00	0.00	
		APACC74694	113,835.51	0.00	
		APACC74696	145,573.09	0.00	
		APACC74714	374.65	0.00	
		APACC78724	19,270.35	0.00	
		APACC82686	139,546.78	0.00	
		APACC82688	146,303.25	0.00	
		APACC82706	374.65	0.00	
		APACC88731	130,248.25	0.00	
		APACC88733	137,311.91	0.00	
		APACC88752	374.65	0.00	
		HRPAY77023	0.00	14,305.87	
		HRPAY77025	0.00	4,964.48	
		HRPAY80683	0.00	139,546.78	
		HRPAY80685	0.00	146,303.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY80699	0.00	374.65	
		HRPAY85833	0.00	130,248.25	
		HRPAY85835	0.00	137,311.91	
		HRPAY85849	0.00	374.65	
		Period 5 Total:			259,783.25
		APACC02959	124,292.58	0.00	
		APACC02962	141,709.13	0.00	
		APACC02979	368.70	0.00	
		APACC97173	150,095.64	0.00	
		APACC97175	142,354.74	0.00	
		APACC97193	368.70	0.00	
		HRPAY00231	0.00	124,292.58	
		HRPAY00233	0.00	141,709.13	
		HRPAY00247	0.00	368.70	
		HRPAY93642	0.00	150,095.64	
		HRPAY93644	0.00	142,354.74	
		HRPAY93658	0.00	368.70	
		Period 6 Total:			0.00
		APACC09894	21,692.13	0.00	
		APACC11532	135,967.04	0.00	
		APACC11535	145,970.38	0.00	
		APACC11553	368.70	0.00	
		APACC18642	134,061.85	0.00	
		APACC18644	182,129.36	0.00	
		APACC18661	368.70	0.00	
		HRPAY06346	0.00	135,967.04	
		HRPAY06348	0.00	145,970.38	
		HRPAY06362	0.00	368.70	
		HRPAY12029	0.00	21,692.13	
		HRPAY15000	0.00	134,061.85	
		HRPAY15002	0.00	182,129.36	
		HRPAY15016	0.00	368.70	
		Period 7 Total:			
		APACC27082	138,452.62	0.00	
		APACC27084	134,067.66	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC27102	410.63	0.00	
		APACC33155	119,356.80	0.00	
		APACC33157	137,908.85	0.00	
		APACC33176	641.27	0.00	
		HRPAY22681	0.00	138,452.62	
		HRPAY22683	0.00	134,067.66	
		HRPAY22697	0.00	410.63	
		HRPAY30606	0.00	119,356.80	
		HRPAY30608	0.00	137,908.85	
		HRPAY30622	0.00	641.27	
			Period 8 Total:		0.00
		APACC40251	128,949.69	0.00	
		APACC40253	132,234.45	0.00	
		APACC40271	543.43	0.00	
		APACC47653	189,809.47	0.00	
		APACC47655	146,119.54	0.00	
		APACC47672	396.66	0.00	
		HRPAY36455	0.00	128,949.69	
		HRPAY36457	0.00	132,234.45	
		HRPAY36471	0.00	543.43	
		HRPAY45619	0.00	189,809.47	
		HRPAY45621	0.00	146,119.54	
		HRPAY45635	0.00	396.66	
		HRPAY50776	0.00	222,240.69	
		HRPAY50778	0.00	154,502.84	
		HRPAY50792	0.00	1,860.08	
			Period 9 Total:	<	378,603.61
		APACC54616	222,240.69	0.00	
		APACC54618	154,502.84	0.00	
		APACC54635	1,860.08	0.00	
		APACC62202	127,019.82	0.00	
		APACC62204	146,591.54	0.00	
		APACC62222	676.21	0.00	
		APACC67397	6.23	0.00	
		APACC69570	120,233.47	0.00	
		APACC69572	144,211.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC69589	2,524.69	0.00	
		HRPAY59601	0.00	127,019.82	
		HRPAY59603	0.00	146,591.54	
		HRPAY59617	0.00	676.21	
		HRPAY63072	0.00	6.23	
		HRPAY66610	0.00	120,233.47	
		HRPAY66612	0.00	144,211.07	
		HRPAY66626	0.00	2,524.69	
		Period 10 Total:			378,603.61

2410001 USD Total Activity: 0.00
Ending Balance: 0.00

2410002 USD Beginning Balance: < 127,982.78>
State Income Tax Withheld

APACC14662	40,169.97	0.00
APACC14664	7,046.08	0.00
APACC14681	113.62	0.00
APACC16343	6,094.61	0.00
APACC16346	76,737.47	0.00
APACC21456	39,178.79	0.00
APACC21458	7,493.08	0.00
APACC21475	113.51	0.00
HRPAY08868	0.00	42,235.81
HRPAY08870	0.00	46,832.32
HRPAY08884	0.00	113.51
HRPAY17183	0.00	38,515.74
HRPAY17185	0.00	51,896.43
HRPAY17199	0.00	113.51
Period 1 Total:		<
APACC29317	11.07	0.00
APACC31551	35,502.32	0.00
APACC31553	13,286.03	0.00
APACC31569	113.51	0.00

2,760.19

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC33215	6,070.44	0.00	
		APACC33217	77,949.64	0.00	
		APACC38823	53,003.99	0.00	
		APACC38826	7,595.21	0.00	
		APACC38842	113.51	0.00	
		HRPAY23770	0.00	38,376.58	
		HRPAY23772	0.00	40,539.32	
		HRPAY23786	0.00	113.51	
		HRPAY28981	0.00	17,562.20	
		HRPAY28982	0.00	3,499.66	
		HRPAY32622	0.00	39,368.35	
		HRPAY32624	0.00	43,024.33	
		HRPAY32638	0.00	113.51	
		Period 2 Total:			11,048.26
		APACC49020	36,136.83	0.00	
		APACC49022	6,812.20	0.00	
		APACC49039	113.51	0.00	
		APACC50806	217,869.58	0.00	
		APACC50808	107,590.73	0.00	
		APACC50827	608.84	0.00	
		BI02456666	0.00	2,178.97	
		HRPAY40185	0.00	38,167.26	
		HRPAY40187	0.00	42,422.56	
		HRPAY40201	0.00	113.51	
		HRPAY45979	0.00	190,154.20	
		HRPAY45981	0.00	152,265.66	
		HRPAY45995	0.00	495.33	
		HRPAY50110	0.00	55,911.43	
		HRPAY50112	0.00	70,330.20	
		HRPAY50126	0.00	113.51	
		HRPAY55730	0.00	45,989.59	
		HRPAY55732	0.00	55,990.15	
		HRPAY55746	0.00	117.44	
		Period 3 Total:			285,111.12
		APACC59266	94,263.26	0.00	
		APACC59268	14,395.85	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC59285	230.95	0.00	
		APACC67001	24,255.95	0.00	
		APACC67003	271,666.82	0.00	
		APACC70494	36,056.13	0.00	
		APACC70497	6,090.04	0.00	
		APACC70514	115.49	0.00	
		HRPAY64975	0.00	39,301.31	
		HRPAY64977	0.00	42,238.81	
		HRPAY64991	0.00	115.49	
		HRPAY70323	0.00	39,577.05	
		HRPAY70325	0.00	44,480.60	
		HRPAY70339	0.00	117.46	
			Period 4 Total:		281,243.77
		APACC80883	36,302.18	0.00	
		APACC80886	6,505.61	0.00	
		APACC80901	117.46	0.00	
		APACC82686	6,520.05	0.00	
		APACC82688	74,123.76	0.00	
		APACC87300	45,872.59	0.00	
		APACC87302	6,126.69	0.00	
		APACC87319	117.46	0.00	
		HRPAY77023	0.00	3,259.97	
		HRPAY77025	0.00	704.56	
		HRPAY80683	0.00	46,215.30	
		HRPAY80685	0.00	44,001.10	
		HRPAY80699	0.00	117.46	
		HRPAY85833	0.00	43,849.51	
		HRPAY85835	0.00	42,637.85	
		HRPAY85849	0.00	117.46	
			Period 5 Total:	<	5,217.41
		APACC02282	47,816.69	0.00	
		APACC02284	32,198.87	0.00	
		APACC02299	116.08	0.00	
		APACC96590	40,288.04	0.00	
		APACC96592	6,609.07	0.00	
		APACC96608	117.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC98821	7,164.15	0.00	
		APACC98823	74,607.75	0.00	
		HRPAY00231	0.00	42,208.72	
		HRPAY00233	0.00	43,990.14	
		HRPAY00247	0.00	116.08	
		HRPAY93642	0.00	48,657.56	
		HRPAY93644	0.00	44,293.46	
		HRPAY93658	0.00	116.08	
		Period 6 Total:			29,536.07
		APACC11532	38,918.79	0.00	
		APACC11535	6,627.29	0.00	
		APACC11553	116.08	0.00	
		APACC13961	4,130.80	0.00	
		APACC13963	49,457.44	0.00	
		APACC18642	47,422.57	0.00	
		APACC18644	7,209.59	0.00	
		APACC18661	116.08	0.00	
		HRPAY06346	0.00	45,737.58	
		HRPAY06348	0.00	44,775.50	
		HRPAY06362	0.00	116.08	
		HRPAY12029	0.00	5,192.76	
		HRPAY15000	0.00	45,302.77	
		HRPAY15002	0.00	53,405.11	
		HRPAY15016	0.00	116.08	
		Period 7 Total:		<	40,647.24
		APACC29187	42,099.50	0.00	
		APACC29189	15,362.62	0.00	
		APACC29206	116.08	0.00	
		APACC30809	6,711.04	0.00	
		APACC30811	75,608.40	0.00	
		APACC35510	42,766.44	0.00	
		APACC35512	6,323.58	0.00	
		APACC35527	125.81	0.00	
		HRPAY22681	0.00	46,314.92	
		HRPAY22683	0.00	41,648.33	
		HRPAY22697	0.00	125.81	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY30606	0.00	41,294.88	
		HRPAY30608	0.00	43,081.81	
		HRPAY30622	0.00	179.98	
		Period 8 Total:			16,467.74
		APACC44301	38,006.42	0.00	
		APACC44303	6,229.23	0.00	
		APACC44320	179.98	0.00	
		APACC47037	6,836.94	0.00	
		APACC47039	72,177.33	0.00	
		APACC50351	92,319.77	0.00	
		APACC50354	12,514.26	0.00	
		APACC50370	279.19	0.00	
		HRPAY36455	0.00	43,692.76	
		HRPAY36457	0.00	41,520.08	
		HRPAY36471	0.00	156.62	
		HRPAY45619	0.00	56,598.97	
		HRPAY45621	0.00	44,937.62	
		HRPAY45635	0.00	122.57	
		HRPAY50776	0.00	64,695.26	
		HRPAY50778	0.00	47,235.87	
		HRPAY50792	0.00	441.02	
		Period 9 Total:		<	70,857.65
		APACC59779	59,803.44	0.00	
		APACC59781	6,884.14	0.00	
		APACC59797	441.02	0.00	
		APACC61869	8,444.00	0.00	
		APACC61871	77,233.00	0.00	
		APACC62202	4,419.78	0.00	
		APACC62204	37,062.17	0.00	
		APACC67397	39,887.44	0.00	
		APACC67399	6,634.77	0.00	
		APACC67416	188.36	0.00	
		HRPAY59601	0.00	43,631.33	
		HRPAY59603	0.00	45,292.91	
		HRPAY59617	0.00	188.36	
		HRPAY66610	0.00	41,995.73	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		HRPAY66612	0.00	43,954.78	
		HRPAY66626	0.00	613.03	
		Period 10 Total:			65,321.98
2410002	USD	Total Activity:		<	982.79>
		Ending Balance:		<	128,965.57>
2410003	USD	Beginning Balance:		<	30,857.54>
		Local Income Tax Withheld			
		APACC13759	710.19	0.00	
		APACC14662	12,893.38	0.00	
		APACC15327	12,945.38	0.00	
		APACC15348	14.00	0.00	
		APACC16343	4,294.59	0.00	
		HRPAY08868	0.00	5,433.95	
		HRPAY08884	0.00	2.31	
		HRPAY17183	0.00	5,208.15	
		HRPAY17199	0.00	2.31	
		Period 1 Total:			20,210.82
		APACC31551	45.29	0.00	
		HRPAY23770	0.00	5,180.20	
		HRPAY23786	0.00	2.31	
		HRPAY28981	0.00	3,886.01	
		HRPAY32622	0.00	5,237.18	
		HRPAY32638	0.00	2.31	
		Period 2 Total:		<	14,262.72
		APACC47339	42.78	0.00	
		APACC49020	1,045.86	0.00	
		APACC54624	956.87	0.00	
		HRPAY40185	0.00	4,847.93	
		HRPAY40201	0.00	2.31	
		HRPAY45979	0.00	21,561.92	
		HRPAY45995	0.00	8.72	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY50110	0.00	6,791.66	
		HRPAY50126	0.00	2.31	
		HRPAY55730	0.00	11,265.95	
		HRPAY55746	0.00	2.36	
		Period 3 Total:		<	42,437.65>
		APACC59266	111.42	0.00	
		APACC60291	64,445.15	0.00	
		APACC60310	24.94	0.00	
		APACC67673	3,018.50	0.00	
		HRPAY64975	0.00	5,625.20	
		HRPAY64991	0.00	2.35	
		HRPAY70323	0.00	5,634.48	
		HRPAY70339	0.00	2.39	
		Period 4 Total:			56,335.59
		APACC75679	19.77	0.00	
		APACC80883	1,101.27	0.00	
		APACC88731	981.54	0.00	
		HRPAY77023	0.00	437.89	
		HRPAY80683	0.00	5,964.64	
		HRPAY80699	0.00	2.39	
		HRPAY85833	0.00	5,878.51	
		HRPAY85849	0.00	2.39	
		Period 5 Total:		<	10,183.24
		APACC05460	992.60	0.00	
		HRPAY00231	0.00	5,615.34	
		HRPAY00247	0.00	2.39	
		HRPAY93642	0.00	6,437.14	
		HRPAY93658	0.00	2.39	
		Period 6 Total:		<	11,064.66
		APACC06615	27,374.81	0.00	
		APACC06635	14.30	0.00	
		APACC11532	4,872.58	0.00	
		HRPAY06346	0.00	5,823.85	
		HRPAY06362	0.00	2.39	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY15000	0.00	6,987.80	
		HRPAY15016	0.00	2.39	
			Period 7 Total:		19,445.26
		APACC23790	939.01	0.00	
		APACC36089	958.84	0.00	
		HRPAY22681	0.00	5,853.93	
		HRPAY22697	0.00	2.57	
		HRPAY30606	0.00	5,447.52	
		HRPAY30622	0.00	3.55	
			Period 8 Total:		< 9,409.72>
		APACC52440	1,874.58	0.00	
		HRPAY36455	0.00	5,828.44	
		HRPAY36471	0.00	3.13	
		HRPAY45619	0.00	7,278.48	
		HRPAY45635	0.00	2.51	
		HRPAY50776	0.00	7,498.25	
		HRPAY50792	0.00	8.15	
			Period 9 Total:		< 18,744.38>
		APACC57575	31,150.47	0.00	
		APACC57593	24.69	0.00	
		APACC62202	9,781.66	0.00	
		APACC70268	973.11	0.00	
		HRPAY59601	0.00	5,595.32	
		HRPAY59603	0.00	30.11	
		HRPAY59617	0.00	3.70	
		HRPAY63072	6.23	0.00	
		HRPAY66610	0.00	5,393.81	
		HRPAY66626	0.00	88.63	
			Period 10 Total:		30,824.59
2410003	USD	Total Activity:			20,714.88
		Ending Balance:			10,144.88 >

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410004	USD	Beginning Balance:			< 747,830.99>
		State Sales Tax Collected			
2410004		APACC19348	46.50	0.00	
		APACC21456	747,784.49	0.00	
		BI02411384	11.09	0.00	
		BI02418908	0.00	7.80	
		BI02419709	0.00	29.04	
		TXACCRIHCR	738.57	0.00	
		TXACCRIHST	0.00	765,012.40	
		Period 1 Total:		<	16,468.59>
		APACC39444	764,291.78	0.00	
		APACC39446	7.80	0.00	
		TXACCRIHCR	890.41	0.00	
		TXACCRIHST	0.00	721,109.19	
		Period 2 Total:			44,080.80
		APACC55297	720,218.78	0.00	
		BI02454422	0.00	12.39	
		TXACCRIHCR	167.55	0.00	
		TXACCRIHST	0.00	719,402.20	
		Period 3 Total:			971.74
		APACC70494	719,247.04	0.00	
		BI02461691	0.00	300.00	
		BI02462612	0.00	60.06	
		BI02463556	0.00	30.90	
		BI02465879	0.00	232.49	
		BI02467185	0.00	8.34	
		TXACCRIHCR	297.40	0.00	
		TXACCRIHST	0.00	669,838.53	
		Period 4 Total:			49,074.12
		APACC85432	300.00	0.00	
		APACC87300	669,872.92	0.00	
		BI02481602	0.00	20.55	
		BI02485034	0.00	46.98	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410004		TXACCRHCR	0.00	2.31	
		TXACCRHST	0.00	653,014.40	
			Period 5 Total:		17,088.68
		APACC00417	46.98	0.00	
		APACC02959	653,037.26	0.00	
		BI02491307	0.00	62.10	
		BI02492014	0.00	887.74	
		BI02494004	0.00	25.06	
		BI02494011	0.00	103.20	
		BI02505672	0.00	4,697.65	
		TXACCRHCR	290.95	0.00	
		TXACCRHST	0.00	708,083.22	
			Period 6 Total:		< 60,483.78 >
		APACC16313	268.20	0.00	
		APACC18642	707,817.33	0.00	
		APACC18644	762.00	0.00	
		BI02513059	4,701.59	0.00	
		BI02514145	0.00	50.86	
		BI02517191	0.00	13.92	
		TXACCRHCR	436.22	0.00	
		TXACCRHST	0.00	718,329.93	
			Period 7 Total:		< 4,409.37 >
		APACC33157	18.90	0.00	
		APACC35510	717,958.49	0.00	
		BI02527287	0.00	30.00	
		TXACCRHCR	627.86	0.00	
		TXACCRHST	0.00	718,306.23	
			Period 8 Total:		269.02
		APACC50351	717,708.37	0.00	
		BI02547844	0.00	32.18	
		BI02550541	0.00	18.30	
		BI02551818	0.00	54.60	
		TXACCRHCR	669.43	0.00	
		TXACCRHST	0.00	690,257.29	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					28,015.43
2410004		APACC67397	689,692.94	0.00	
		BI02562897	0.00	30.30	
		BI02568275	0.00	64.95	
		BI02570393	0.00	948.84	
		TXACCRIHCR	217.72	0.00	
		TXACCRIHST	0.00	652,548.59	
					Period 10 Total:
					36,317.98
2410004	USD	Total Activity:			94,456.03
		Ending Balance:		<	653,374.96>

2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		AJEHRAP	0.00	120.42	
		AJEPYTXWH	120.42	0.00	
		APACC13759	64,071.71	0.00	
		APACC13761	84,328.19	0.00	
		APACC13779	175.17	0.00	
		APACC19929	59,147.31	0.00	
		APACC19932	90,158.44	0.00	
		APACC19951	175.19	0.00	
		HRPAY08868	0.00	64,071.71	
		HRPAY08870	0.00	84,328.19	
		HRPAY08884	0.00	175.17	
		HRPAY17183	0.00	59,147.31	
		HRPAY17185	0.00	90,158.44	
		HRPAY17199	0.00	175.19	
					Period 1 Total:
					0.00
		AJEHRAP	0.00	23.39	
		APACC28260	58,905.15	0.00	
		APACC28262	74,801.32	0.00	
		APACC28279	175.17	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC29314	23.39	0.00	
		APACC32136	20,481.83	0.00	
		APACC32138	6,415.30	0.00	
		APACC36875	60,237.95	0.00	
		APACC36877	78,521.95	0.00	
		APACC36897	175.17	0.00	
		HRPAY23770	0.00	58,905.15	
		HRPAY23772	0.00	74,801.32	
		HRPAY23786	0.00	175.17	
		HRPAY28981	0.00	20,481.83	
		HRPAY28982	0.00	6,415.30	
		HRPAY32622	0.00	60,237.95	
		HRPAY32624	0.00	78,521.95	
		HRPAY32638	0.00	175.17	
					0.00
			Period 2 Total:		0.00
		AJEHRAP	143.81	0.00	
		APACC45262	58,399.87	0.00	
		APACC45265	77,675.30	0.00	
		APACC45283	175.19	0.00	
		APACC49570	245,696.23	0.00	
		APACC49572	241,613.83	0.00	
		APACC49590	666.94	0.00	
		APACC52424	81,288.38	0.00	
		APACC52426	94,105.45	0.00	
		APACC52444	175.17	0.00	
		BI02449338	0.00	120.42	
		HRPAY40185	0.00	58,423.26	
		HRPAY40187	0.00	77,675.30	
		HRPAY40201	0.00	175.19	
		HRPAY45979	0.00	245,696.23	
		HRPAY45981	0.00	241,613.83	
		HRPAY45995	0.00	666.94	
		HRPAY50110	0.00	81,288.38	
		HRPAY50112	0.00	94,105.45	
		HRPAY50126	0.00	175.17	
		HRPAY55730	0.00	66,588.91	
		HRPAY55732	0.00	88,898.72	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY55746	0.00	180.37	
			Period 3 Total:	<	155,668.00>
		APACC59266	66,588.91	0.00	
		APACC59268	88,898.72	0.00	
		APACC59285	180.37	0.00	
		APACC67001	59,180.83	0.00	
		APACC67003	76,722.42	0.00	
		APACC67020	177.93	0.00	
		HRPAY64975	0.00	59,180.83	
		HRPAY64977	0.00	76,722.42	
		HRPAY64991	0.00	177.93	
		HRPAY70323	0.00	59,233.71	
		HRPAY70325	0.00	80,352.07	
		HRPAY70339	0.00	180.66	
			Period 4 Total:		15,901.56
		AJEPYTXWH	0.00	0.00	
		APACC74694	59,233.71	0.00	
		APACC74696	80,352.07	0.00	
		APACC74714	180.66	0.00	
		APACC78724	2,235.71	0.00	
		APACC82686	67,622.38	0.00	
		APACC82688	80,301.16	0.00	
		APACC82706	180.65	0.00	
		APACC88731	63,552.63	0.00	
		APACC88733	77,528.85	0.00	
		APACC88752	180.66	0.00	
		HRPAY77023	0.00	1,630.04	
		HRPAY77025	0.00	605.67	
		HRPAY80683	0.00	67,622.38	
		HRPAY80685	0.00	80,301.16	
		HRPAY80699	0.00	180.65	
		HRPAY85833	0.00	63,552.63	
		HRPAY85835	0.00	77,528.85	
		HRPAY85849	0.00	180.66	
			Period 5 Total:		139,76

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC02959	62,480.54	0.00	
		APACC02962	79,506.75	0.00	
		APACC02979	180.66	0.00	
		APACC97173	71,237.62	0.00	
		APACC97175	79,964.26	0.00	
		APACC97193	180.67	0.00	
		HRPAY00231	0.00	62,480.54	
		HRPAY00233	0.00	79,506.75	
		HRPAY00247	0.00	180.66	
		HRPAY93642	0.00	71,237.62	
		HRPAY93644	0.00	79,964.26	
		HRPAY93658	0.00	180.67	
			Period 6 Total:		0.00
		AJEHRAP	0.00	82.22	
		APACC11532	66,933.08	0.00	
		APACC11535	80,398.50	0.00	
		APACC11553	180.66	0.00	
		APACC18642	63,400.42	0.00	
		APACC18644	85,375.55	0.00	
		APACC18661	180.67	0.00	
		HRPAY06346	0.00	66,933.08	
		HRPAY06348	0.00	80,398.50	
		HRPAY06362	0.00	180.66	
		HRPAY15000	0.00	63,400.42	
		HRPAY15002	0.00	85,293.33	
		HRPAY15016	0.00	180.67	
			Period 7 Total:		0.00
		AJEHRAP	82.22	0.00	
		APACC27082	67,897.50	0.00	
		APACC27084	75,336.82	0.00	
		APACC27102	194.31	0.00	
		APACC33155	59,791.48	0.00	
		APACC33157	76,726.07	0.00	
		APACC33176	269.39	0.00	
		HRPAY22681	0.00	67,897.50	
		HRPAY22683	0.00	75,336.82	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY22697	0.00	194.31	
		HRPAY28981	0.00	82.22	
		HRPAY30606	0.00	59,791.48	
		HRPAY30608	0.00	76,726.07	
		HRPAY30622	0.00	269.39	
				Period 8 Total:	0.00
		APACC40251	63,042.07	0.00	
		APACC40253	74,049.30	0.00	
		APACC40271	237.54	0.00	
		APACC47653	80,587.29	0.00	
		APACC47655	78,988.62	0.00	
		APACC47672	189.76	0.00	
		HRPAY36455	0.00	63,042.07	
		HRPAY36457	0.00	74,049.30	
		HRPAY36471	0.00	237.54	
		HRPAY45619	0.00	80,587.29	
		HRPAY45621	0.00	78,988.62	
		HRPAY45635	0.00	189.76	
		HRPAY50776	0.00	90,327.26	
		HRPAY50778	0.00	81,012.56	
		HRPAY50792	0.00	623.39	
				Period 9 Total:	< 171,963.21
		APACC54616	90,327.26	0.00	
		APACC54618	81,012.56	0.00	
		APACC54635	623.39	0.00	
		APACC62202	61,414.67	0.00	
		APACC62204	77,694.17	0.00	
		APACC62222	280.77	0.00	
		APACC69570	57,783.38	0.00	
		APACC69572	74,450.53	0.00	
		APACC69589	840.40	0.00	
		HRPAY59601	0.00	61,414.67	
		HRPAY59603	0.00	77,694.17	
		HRPAY59617	0.00	280.77	
		HRPAY66610	0.00	57,783.38	
		HRPAY66612	0.00	74,450.53	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		HRPAY66626	0.00	840.40	
		Period 10 Total:			171,963.21
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410006	USD	Beginning Balance:		<	64.06>
		School District Tax Withheld			
		APACC13761	64.06	0.00	
		HRPAY08870	0.00	34.72	
		HRPAY17185	0.00	34.35	
		Period 1 Total:		<	5.01>
		APACC31553	69.07	0.00	
		HRPAY23772	0.00	31.51	
		HRPAY32624	0.00	31.62	
		Period 2 Total:			5.94
		APACC47341	63.13	0.00	
		HRPAY40187	0.00	42.11	
		HRPAY45981	0.00	71.32	
		HRPAY50112	0.00	33.22	
		HRPAY55732	0.00	38.78	
		Period 3 Total:		<	122.30>
		AJEPYTXWH	0.00	0.00	
		APACC59266	185.43	0.00	
		HRPAY64977	0.00	34.96	
		HRPAY70325	0.00	41.97	
		Period 4 Total:			108.50
		AJEPYTXWH	0.00	0.00	
		APACC75679	76.93	0.00	
		APACC88731	73.72	0.00	
		HRPAY80685	0.00	35.02	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410006		HRPAY85835	0.00	38.70	
			Period 5 Total:		76.93
		AJEPYTXWH	0.00	0.00	
		APACC05460	77.94	0.00	
		HRPAY00233	0.00	36.53	
		HRPAY93644	0.00	41.41	
			Period 6 Total:		0.00
		HRPAY06348	0.00	43.92	
		HRPAY15002	0.00	31.33	
			Period 7 Total:	<	75.25>
		AJEPYTXWH	0.00	0.00	
		APACC23790	75.25	0.00	
		APACC36089	67.88	0.00	
		HRPAY22683	0.00	35.24	
		HRPAY30608	0.00	32.64	
			Period 8 Total:		75.25
		APACC52442	110.13	0.00	
		HRPAY36457	0.00	35.34	
		HRPAY45621	0.00	32.66	
		HRPAY50778	0.00	42.13	
			Period 9 Total:		0.00
		HRPAY59603	0.00	35.72	
		HRPAY66612	0.00	34.80	
			Period 10 Total:	<	70.52
2410006	USD	Total Activity:		<	6.46
		Ending Balance:		<	70.52
2410008	USD	Beginning Balance:		>	501,85
		Franchise Fee Collected			

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Account	Cur	Journal ID	Debit	Credit	Balance
2410008		APACC10134	501,858.54	0.00	
		TXACC26584	0.00	243,084.62	
			Period 1 Total:		258,773.92
		APACC26957	74,796.03	0.00	
		TXACC44071	0.00	216,476.17	
			Period 2 Total:	<	141,680.14>
		APACC43087	65,888.84	0.00	
		TXACC60771	0.00	212,256.36	
			Period 3 Total:	<	146,367.52>
		APACC61480	531,132.28	0.00	
		TXACC76073	0.00	191,528.24	
			Period 4 Total:		339,604.04
		APACC76647	57,173.87	0.00	
		TXACC92398	0.00	187,074.63	
			Period 5 Total:	<	129,900.76>
		APACC92921	53,276.12	0.00	
		TXACC08159	0.00	209,455.36	
			Period 6 Total:	<	156,179.24
		APACC08860	477,608.24	0.00	
		TXACC24247	0.00	233,102.31	
			Period 7 Total:		244,505.93
		APACC25111	62,898.21	0.00	
		TXACC40595	0.00	232,312.92	
			Period 8 Total:	<	169,414.71
		APACC41251	66,882.09	0.00	
		TXACC56008	0.00	215,211.53	
			Period 9 Total:	<	148,329.44
		APACC56717	550,846.46	0.00	
		TXACC72792	0.00	193,350.86	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		357,495.60
2410008	USD	Total Activity:			308,507.68
		Ending Balance:		<	193,350.86>
<hr/>					
2410009	USD	Beginning Balance:		<	1,194,295.39>
KY Utility Gr		Receipts Lic Tax			
2410009		APACC19345	1,194,295.39	0.00	
		TXACC26584	0.00	1,279,635.49	
			Period 1 Total:		< 85,340.10>
		APACC35864	1,279,635.49	0.00	
		TXACC44071	0.00	1,113,570.17	
			Period 2 Total:		166,065.32
		APACC52424	1,113,570.17	0.00	
		TXACC60771	0.00	1,058,076.45	
			Period 3 Total:		55,493.72
		APACC68783	1,058,076.45	0.00	
		TXACC76073	0.00	917,185.36	
			Period 4 Total:		140,891.09
		APACC84849	917,185.36	0.00	
		TXACC92398	0.00	809,940.22	
			Period 5 Total:		107,245.14
		APACC00414	809,940.22	0.00	
		TXACC08159	0.00	892,863.30	
			Period 6 Total:		< 82,923.08
		APACC16310	892,863.30	0.00	
		TXACC24247	0.00	969,154.19	
			Period 7 Total:		> 76,293.08

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410009		APACC33155	969,154.19	0.00	
		TXACC40595	0.00	969,815.57	
			Period 8 Total:	<	661.38>
		APACC48643	969,815.57	0.00	
		TXACC56008	0.00	902,704.88	
			Period 9 Total:		67,110.69
		APACC64315	902,704.88	0.00	
		TXACC72792	0.00	808,320.99	
			Period 10 Total:		94,383.89
2410009	USD	Total Activity:			385,974.40
		Ending Balance:		<	808,320.99>
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			
		APACC10134	342.50	0.00	
		APACC10136	444.75	0.00	
		APACC17881	332.50	0.00	
		APACC17883	444.75	0.00	
		HRPAY08868	0.00	342.50	
		HRPAY08870	0.00	444.75	
		HRPAY17183	0.00	332.50	
		HRPAY17185	0.00	444.75	
			Period 1 Total:		
		APACC24968	332.50	0.00	
		APACC24970	444.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		APACC33215	332.50	0.00	
		APACC33217	444.75	0.00	
		HRPAY23770	0.00	332.50	
		HRPAY23772	0.00	444.75	
		HRPAY32622	0.00	332.50	
		HRPAY32624	0.00	444.75	
		Period 2 Total:			0.00
		APACC42123	332.50	0.00	
		APACC42125	444.75	0.00	
		APACC50806	332.50	0.00	
		APACC50808	444.75	0.00	
		HRPAY40185	0.00	332.50	
		HRPAY40187	0.00	444.75	
		HRPAY50110	0.00	332.50	
		HRPAY50112	0.00	444.75	
		Period 3 Total:			0.00
		APACC65673	331.50	0.00	
		APACC65676	444.75	0.00	
		APACC71108	331.50	0.00	
		APACC71110	444.75	0.00	
		HRPAY64975	0.00	331.50	
		HRPAY64977	0.00	444.75	
		HRPAY70323	0.00	331.50	
		HRPAY70325	0.00	444.75	
		Period 4 Total:			0.00
		APACC80883	331.50	0.00	
		APACC80886	445.75	0.00	
		APACC86536	331.50	0.00	
		APACC86538	445.75	0.00	
		HRPAY80683	0.00	331.50	
		HRPAY80685	0.00	445.75	
		HRPAY85833	0.00	331.50	
		HRPAY85835	0.00	445.75	
		Period 5 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		APACC00984	326.50	0.00	
		APACC00987	445.75	0.00	
		APACC94865	331.50	0.00	
		APACC94867	445.75	0.00	
		HRPAY00231	0.00	326.50	
		HRPAY00233	0.00	445.75	
		HRPAY93642	0.00	331.50	
		HRPAY93644	0.00	445.75	
		Period 6 Total:			0.00
		APACC07756	331.50	0.00	
		APACC07758	445.75	0.00	
		APACC15616	331.50	0.00	
		APACC15619	445.75	0.00	
		HRPAY06346	0.00	331.50	
		HRPAY06348	0.00	445.75	
		HRPAY15000	0.00	331.50	
		HRPAY15002	0.00	445.75	
		Period 7 Total:			0.00
		AJEHRAP	0.00	777.25	
		APACC23790	331.50	0.00	
		APACC23792	445.75	0.00	
		APACC31367	331.50	0.00	
		APACC31369	445.75	0.00	
		APACC37490	331.50	0.00	
		APACC37493	445.75	0.00	
		HRPAY22681	0.00	331.50	
		HRPAY22683	0.00	445.75	
		HRPAY30606	0.00	331.50	
		HRPAY30608	0.00	445.75	
		Period 8 Total:			0.00
		AJEHRAP	777.25	0.00	
		APACC46359	331.50	0.00	
		APACC46361	445.75	0.00	
		HRPAY36455	0.00	331.50	
		HRPAY36457	0.00	445.75	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY45619	0.00	331.50	
		HRPAY45621	0.00	445.75	
			Period 9 Total:		0.00
		APACC60286	311.50	0.00	
		APACC60288	445.75	0.00	
		APACC67397	311.50	0.00	
		APACC67399	445.75	0.00	
		HRPAY59601	0.00	311.50	
		HRPAY59603	0.00	445.75	
		HRPAY66610	0.00	311.50	
		HRPAY66612	0.00	445.75	
			Period 10 Total:		0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:			< 124,630.02 >
		P/R Ded - Medical Insurance			
		AJEPRUDNT	0.00	3,385.16	
		APACC10134	127.02	0.00	
		APACC10136	118.37	0.00	
		APACC17881	110.20	0.00	
		APACC17883	118.37	0.00	
		HRPAY08868	0.00	33,224.46	
		HRPAY08870	0.00	33,026.55	
		HRPAY08884	0.00	11.30	
		HRPAY17183	0.00	33,729.89	
		HRPAY17185	0.00	33,538.85	
		HRPAY17199	0.00	11.30	
		PAYMEDICAL	124,630.02	0.00	
			Period 1 Total:		< 11,822.53 >
		AJEPRUDNT	0.00	3,730.18	
		APACC24968	110.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		APACC24970	118.37	0.00	
		APACC33215	143.84	0.00	
		APACC33217	118.37	0.00	
		HRPAY23770	0.00	33,151.35	
		HRPAY23772	0.00	33,005.86	
		HRPAY23786	0.00	11.30	
		HRPAY32622	0.00	32,943.75	
		HRPAY32624	0.00	33,095.42	
		HRPAY32638	0.00	11.30	
		PAYMEDICAL	136,453.55	0.00	
					Period 2 Total:
					995.17
		AJEPRUDNT	0.00	3,467.64	
		APACC42123	143.84	0.00	
		APACC42125	129.91	0.00	
		APACC50806	127.02	0.00	
		APACC50808	129.91	0.00	
		HRPAY40185	0.00	32,765.13	
		HRPAY40187	0.00	33,412.88	
		HRPAY40201	0.00	11.30	
		HRPAY50110	0.00	32,686.76	
		HRPAY50112	0.00	33,283.64	
		HRPAY50126	0.00	11.30	
		PAYMEDICAL	135,458.38	0.00	
					Period 3 Total:
					350.41
		AJEPRUDNT	0.00	3,367.64	
		APACC65673	127.02	0.00	
		APACC65676	152.20	0.00	
		APACC71108	127.02	0.00	
		APACC71110	152.20	0.00	
		HRPAY64975	0.00	32,749.76	
		HRPAY64977	0.00	33,058.08	
		HRPAY64991	0.00	11.30	
		HRPAY70323	0.00	32,463.52	
		HRPAY70325	0.00	32,765.97	
		HRPAY70339	0.00	11.30	
		PAYMEDICAL	135,107.97	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					1,238.84
2420002		AJEPRUDNT	0.00	3,367.64	
		APACC80883	127.02	0.00	
		APACC80886	152.20	0.00	
		APACC86536	127.02	0.00	
		APACC86538	152.20	0.00	
		HRPAY80683	0.00	32,016.47	
		HRPAY80685	0.00	32,519.60	
		HRPAY80699	0.00	11.30	
		HRPAY85833	0.00	32,600.21	
		HRPAY85835	0.00	32,469.60	
		HRPAY85849	0.00	11.30	
		PAYMEDICAL	133,869.13	0.00	
					Period 5 Total:
					1,431.45
		AJEPRUDNT	0.00	3,367.64	
		APACC00984	127.02	0.00	
		APACC00987	152.20	0.00	
		APACC94865	127.02	0.00	
		APACC94867	152.20	0.00	
		HRPAY00231	0.00	31,908.15	
		HRPAY00233	0.00	32,492.15	
		HRPAY00247	0.00	11.30	
		HRPAY93642	0.00	32,364.71	
		HRPAY93644	0.00	32,521.75	
		HRPAY93658	0.00	11.30	
		PAYMEDICAL	132,437.68	0.00	
					Period 6 Total:
					319.12
		AJEPRUDNT	0.00	3,375.93	
		APACC07756	127.02	0.00	
		APACC07758	152.20	0.00	
		APACC15616	127.02	0.00	
		APACC15619	152.20	0.00	
		HRPAY06346	0.00	32,241.74	
		HRPAY06348	0.00	32,506.95	
		HRPAY06362	0.00	11.30	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY15000	0.00	31,935.01	
		HRPAY15002	0.00	32,506.95	
		HRPAY15016	0.00	11.30	
		PAYMEDICAL	132,118.56	0.00	
			Period 7 Total:		87.82
		AJEPRUDNT	0.00	3,286.55	
		APACC23790	134.39	0.00	
		APACC23792	154.95	0.00	
		APACC31367	134.39	0.00	
		APACC31369	154.95	0.00	
		APACC37490	134.39	0.00	
		APACC37493	154.95	0.00	
		HRPAY22681	0.00	31,787.44	
		HRPAY22683	0.00	32,509.70	
		HRPAY22697	0.00	11.30	
		HRPAY30606	0.00	31,626.23	
		HRPAY30608	0.00	32,445.64	
		HRPAY30622	0.00	11.30	
		PAYMEDICAL	132,030.74	0.00	
			Period 8 Total:		1,220.60
		AJEPRUDNT	0.00	3,286.55	
		APACC46359	134.39	0.00	
		APACC46361	154.95	0.00	
		HRPAY36455	0.00	31,823.46	
		HRPAY36457	0.00	32,445.64	
		HRPAY36471	0.00	11.30	
		HRPAY45619	0.00	31,463.45	
		HRPAY45621	0.00	32,535.87	
		HRPAY45635	0.00	11.30	
		PAYMEDICAL	131,099.48	0.00	
			Period 9 Total:		188.75
		AJEPRUDNT	0.00	3,144.65	
		APACC60286	138.07	0.00	
		APACC60288	154.95	0.00	
		APACC67397	138.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		APACC67399	154.95	0.00	
		HRPAY59601	0.00	32,672.83	
		HRPAY59603	0.00	32,471.81	
		HRPAY59617	0.00	11.30	
		HRPAY66610	0.00	32,310.11	
		HRPAY66612	0.00	32,567.76	
		HRPAY66626	0.00	11.30	
		PAYMEDICAL	130,998.89	0.00	
		Period 10 Total:		<	1,604.83>
2420002	USD	Total Activity:		<	7,973.70>
		Ending Balance:		<	132,603.72>
2420003	USD	Beginning Balance:		<	14,588.38>
		P/R Ded - Dental Insurance			
		AJEPRUDNT	0.00	380.82	
		HRPAY08868	0.00	3,306.16	
		HRPAY08870	0.00	4,144.71	
		HRPAY08884	0.00	5.88	
		HRPAY17183	0.00	3,317.92	
		HRPAY17185	0.00	4,125.09	
		HRPAY17199	0.00	5.88	
		PAYDENTAL	14,588.38	0.00	
		Period 1 Total:		<	698.08>
		AJEPRUDNT	0.00	406.81	
		HRPAY23770	0.00	3,302.30	
		HRPAY23772	0.00	4,107.59	
		HRPAY23786	0.00	5.88	
		HRPAY32622	0.00	3,265.11	
		HRPAY32624	0.00	4,134.97	
		HRPAY32638	0.00	5.88	
		PAYDENTAL	15,286.46	0.00	
		Period 2 Total:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		AJEPRUDNT	0.00	377.37	
		HRPAY40185	0.00	3,247.61	
		HRPAY40187	0.00	4,177.97	
		HRPAY40201	0.00	5.88	
		HRPAY50110	0.00	3,265.78	
		HRPAY50112	0.00	4,207.54	
		HRPAY50126	0.00	5.88	
		PAYDENTAL	15,228.54	0.00	
		Period 3 Total:		<	59.49>
		AJEPRUDNT	0.00	377.37	
		HRPAY64975	0.00	3,264.54	
		HRPAY64977	0.00	4,150.66	
		HRPAY64991	0.00	5.88	
		HRPAY70323	0.00	3,266.49	
		HRPAY70325	0.00	4,115.59	
		HRPAY70339	0.00	5.88	
		PAYDENTAL	15,288.03	0.00	
		Period 4 Total:			101.62
		AJEPRUDNT	0.00	377.37	
		HRPAY80683	0.00	3,209.92	
		HRPAY80685	0.00	4,076.59	
		HRPAY80699	0.00	5.88	
		HRPAY85833	0.00	3,262.28	
		HRPAY85835	0.00	4,076.59	
		HRPAY85849	0.00	5.88	
		PAYDENTAL	15,186.41	0.00	
		Period 5 Total:			171.90
		AJEPRUDNT	0.00	377.37	
		HRPAY00231	0.00	3,200.04	
		HRPAY00233	0.00	4,072.66	
		HRPAY00247	0.00	5.88	
		HRPAY93642	0.00	3,227.42	
		HRPAY93644	0.00	4,092.28	
		HRPAY93658	0.00	5.88	
		PAYDENTAL	15,014.51	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					32.98
2420003		AJEPRUDNT	0.00	382.32	
		HRPAY06346	0.00	3,221.54	
		HRPAY06348	0.00	4,060.97	
		HRPAY06362	0.00	5.88	
		HRPAY15000	0.00	3,209.85	
		HRPAY15002	0.00	4,060.97	
		HRPAY15016	0.00	5.88	
		PAYDENTAL	14,981.53	0.00	
					Period 7 Total:
					34.12
		AJEPRUDNT	0.00	358.81	
		HRPAY22681	0.00	3,209.85	
		HRPAY22683	0.00	4,060.97	
		HRPAY22697	0.00	5.88	
		HRPAY30606	0.00	3,188.35	
		HRPAY30608	0.00	4,051.16	
		HRPAY30622	0.00	5.88	
		PAYDENTAL	14,947.41	0.00	
					Period 8 Total:
					66.51
		AJEPRUDNT	0.00	358.81	
		HRPAY36455	0.00	3,204.67	
		HRPAY36457	0.00	4,051.16	
		HRPAY36471	0.00	5.88	
		HRPAY45619	0.00	3,171.48	
		HRPAY45621	0.00	4,029.66	
		HRPAY45635	0.00	5.88	
		PAYDENTAL	14,880.90	0.00	
					Period 9 Total:
					53.36
		AJEPRUDNT	0.00	335.43	
		HRPAY59601	0.00	3,292.62	
		HRPAY59603	0.00	4,029.66	
		HRPAY59617	0.00	5.88	
		HRPAY66610	0.00	3,249.62	
		HRPAY66612	0.00	4,029.66	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY66626	0.00	5.88	
		PAYDENTAL	14,827.54	0.00	
		Period 10 Total:		<	121.21>
2420003	USD	Total Activity:		<	360.37>
		Ending Balance:		<	14,948.75>
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		APACC10134	81.35	0.00	
		APACC10136	9.99	0.00	
		APACC17881	81.35	0.00	
		APACC17883	9.99	0.00	
		HRPAY08868	0.00	81.35	
		HRPAY08870	0.00	9.99	
		HRPAY17183	0.00	81.35	
		HRPAY17185	0.00	9.99	
		Period 1 Total:			0.00
		APACC24968	81.35	0.00	
		APACC24970	9.99	0.00	
		APACC33215	81.35	0.00	
		APACC33217	9.99	0.00	
		HRPAY23770	0.00	81.35	
		HRPAY23772	0.00	9.99	
		HRPAY32622	0.00	81.35	
		HRPAY32624	0.00	9.99	
		Period 2 Total:			0.00
		APACC42123	81.35	0.00	
		APACC42125	9.99	0.00	
		APACC50806	81.35	0.00	
		APACC50808	9.99	0.00	
		HRPAY40185	0.00	81.35	
		HRPAY40187	0.00	9.99	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY50110	0.00	81.35	
		HRPAY50112	0.00	9.99	
		Period 3 Total:			0.00
		APACC65673	81.35	0.00	
		APACC65676	9.99	0.00	
		APACC71108	81.35	0.00	
		APACC71110	9.99	0.00	
		HRPAY64975	0.00	81.35	
		HRPAY64977	0.00	9.99	
		HRPAY70323	0.00	81.35	
		HRPAY70325	0.00	9.99	
		Period 4 Total:			0.00
		APACC80883	81.35	0.00	
		APACC80886	9.99	0.00	
		APACC86536	81.35	0.00	
		APACC86538	9.99	0.00	
		HRPAY80683	0.00	81.35	
		HRPAY80685	0.00	9.99	
		HRPAY85833	0.00	81.35	
		HRPAY85835	0.00	9.99	
		Period 5 Total:			0.00
		APACC00984	81.35	0.00	
		APACC00987	9.99	0.00	
		APACC94865	81.35	0.00	
		APACC94867	9.99	0.00	
		HRPAY00231	0.00	81.35	
		HRPAY00233	0.00	9.99	
		HRPAY93642	0.00	81.35	
		HRPAY93644	0.00	9.99	
		Period 6 Total:			0.00
		APACC07756	81.35	0.00	
		APACC07758	9.99	0.00	
		APACC15616	81.35	0.00	
		APACC15619	9.99	0.00	

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Page No. 1303
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY06346	0.00	81.35	
		HRPAY06348	0.00	9.99	
		HRPAY15000	0.00	81.35	
		HRPAY15002	0.00	9.99	
		Period 7 Total:			0.00
		AJEHRAP	0.00	91.34	
		APACC23790	81.35	0.00	
		APACC23792	9.99	0.00	
		APACC31367	81.35	0.00	
		APACC31369	9.99	0.00	
		APACC37490	81.35	0.00	
		APACC37493	9.99	0.00	
		HRPAY22681	0.00	81.35	
		HRPAY22683	0.00	9.99	
		HRPAY30606	0.00	81.35	
		HRPAY30608	0.00	9.99	
		Period 8 Total:			0.00
		AJEHRAP	91.34	0.00	
		APACC46359	81.35	0.00	
		APACC46361	9.99	0.00	
		HRPAY36455	0.00	81.35	
		HRPAY36457	0.00	9.99	
		HRPAY45619	0.00	81.35	
		HRPAY45621	0.00	9.99	
		Period 9 Total:			0.00
		APACC60286	81.35	0.00	
		APACC60288	9.99	0.00	
		APACC67397	81.35	0.00	
		APACC67399	9.99	0.00	
		HRPAY59601	0.00	81.35	
		HRPAY59603	0.00	9.99	
		HRPAY66610	0.00	81.35	
		HRPAY66612	0.00	9.99	
		Period 10 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
2420006		APACC10134	7.00	0.00	
		APACC10136	155.50	0.00	
		APACC17881	7.00	0.00	
		APACC17883	155.50	0.00	
		HRPAY08868	0.00	7.00	
		HRPAY08870	0.00	155.50	
		HRPAY17183	0.00	7.00	
		HRPAY17185	0.00	155.50	
			Period 1 Total:		0.00
		APACC24968	23.50	0.00	
		APACC24970	152.75	0.00	
		APACC33215	23.50	0.00	
		APACC33217	152.75	0.00	
		HRPAY23770	0.00	23.50	
		HRPAY23772	0.00	152.75	
		HRPAY32622	0.00	23.50	
		HRPAY32624	0.00	152.75	
			Period 2 Total:		0.00
		APACC42123	23.50	0.00	
		APACC42125	152.75	0.00	
		APACC50806	23.50	0.00	
		APACC50808	155.50	0.00	
		HRPAY40185	0.00	23.50	
		HRPAY40187	0.00	152.75	
		HRPAY50110	0.00	23.50	
		HRPAY50112	0.00	155.50	
			Period 3 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006		APACC65673	23.50	0.00	
		APACC65676	150.00	0.00	
		APACC71108	23.50	0.00	
		APACC71110	150.00	0.00	
		HRPAY64975	0.00	23.50	
		HRPAY64977	0.00	150.00	
		HRPAY70323	0.00	23.50	
		HRPAY70325	0.00	150.00	
		Period 4 Total:			0.00
		APACC80883	23.50	0.00	
		APACC80886	150.00	0.00	
		APACC86536	23.50	0.00	
		APACC86538	147.25	0.00	
		HRPAY80683	0.00	23.50	
		HRPAY80685	0.00	150.00	
		HRPAY85833	0.00	23.50	
		HRPAY85835	0.00	147.25	
		Period 5 Total:			0.00
		APACC00984	23.50	0.00	
		APACC00987	147.25	0.00	
		APACC94865	23.50	0.00	
		APACC94867	147.25	0.00	
		HRPAY00231	0.00	23.50	
		HRPAY00233	0.00	147.25	
		HRPAY93642	0.00	23.50	
		HRPAY93644	0.00	147.25	
		Period 6 Total:			0.00
		APACC07756	23.50	0.00	
		APACC07758	147.25	0.00	
		APACC15616	23.50	0.00	
		APACC15619	147.25	0.00	
		HRPAY06346	0.00	23.50	
		HRPAY06348	0.00	147.25	
		HRPAY15000	0.00	23.50	
		HRPAY15002	0.00	147.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 0.00
2420006		AJEHRAP	0.00	173.50	
		APACC23790	23.50	0.00	
		APACC23792	150.00	0.00	
		APACC31367	23.50	0.00	
		APACC31369	150.00	0.00	
		APACC37490	23.50	0.00	
		APACC37493	150.00	0.00	
		HRPAY22681	0.00	23.50	
		HRPAY22683	0.00	150.00	
		HRPAY30606	0.00	23.50	
		HRPAY30608	0.00	150.00	
					Period 8 Total: 0.00
		AJEHRAP	173.50	0.00	
		APACC46359	23.50	0.00	
		APACC46361	150.00	0.00	
		HRPAY36455	0.00	23.50	
		HRPAY36457	0.00	150.00	
		HRPAY45619	0.00	23.50	
		HRPAY45621	0.00	150.00	
					Period 9 Total: 0.00
		APACC60286	23.50	0.00	
		APACC60288	150.00	0.00	
		APACC67397	23.50	0.00	
		APACC67399	147.25	0.00	
		HRPAY59601	0.00	23.50	
		HRPAY59603	0.00	150.00	
		HRPAY66610	0.00	23.50	
		HRPAY66612	0.00	147.25	
					Period 10 Total: 0.00
2420006	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
2420007		HRPAY08868	0.00	93,264.99	
		HRPAY08870	0.00	149,225.65	
		HRPAY08884	0.00	115.38	
		HRPAY17183	0.00	89,691.61	
		HRPAY17185	0.00	142,884.59	
		HRPAY17199	0.00	115.38	
		PAYSAVINGS	475,297.60	0.00	
		Period 1 Total:			0.00
		HRPAY23770	0.00	88,734.40	
		HRPAY23772	0.00	134,386.00	
		HRPAY23786	0.00	115.38	
		HRPAY32622	0.00	88,856.78	
		HRPAY32624	0.00	137,280.30	
		HRPAY32638	0.00	115.38	
		PAYSAVINGS	449,488.24	0.00	
		Period 2 Total:			0.00
		HRPAY40185	0.00	84,225.02	
		HRPAY40187	0.00	136,258.17	
		HRPAY40201	0.00	115.38	
		HRPAY45979	0.00	277,910.94	
		HRPAY45981	0.00	331,416.38	
		HRPAY45995	0.00	435.91	
		HRPAY50110	0.00	106,811.00	
		HRPAY50112	0.00	134,251.42	
		HRPAY50126	0.00	115.38	
		HRPAY55730	0.00	74,616.56	
		HRPAY55732	0.00	136,040.42	
		HRPAY55746	0.00	115.38	
		HRPAY56289	0.00	13,028.44	
		PAYSAVINGS	1,295,340.40	0.00	
		Period 3 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY64975	0.00	88,476.57	
		HRPAY64977	0.00	136,911.25	
		HRPAY64991	0.00	117.17	
		HRPAY70323	0.00	89,313.56	
		HRPAY70325	0.00	140,662.64	
		HRPAY70339	0.00	118.96	
		PAYSAVINGS	455,600.15	0.00	
				Period 4 Total:	0.00
		HRPAY80683	0.00	98,641.37	
		HRPAY80685	0.00	139,133.00	
		HRPAY80699	0.00	118.96	
		HRPAY85833	0.00	95,762.65	
		HRPAY85835	0.00	137,082.26	
		HRPAY85849	0.00	118.96	
		PAYSAVINGS	470,857.20	0.00	
				Period 5 Total:	0.00
		HRPAY00231	0.00	92,714.21	
		HRPAY00233	0.00	140,916.57	
		HRPAY00247	0.00	142.75	
		HRPAY93642	0.00	101,190.69	
		HRPAY93644	0.00	141,919.56	
		HRPAY93658	0.00	142.75	
		PAYSAVINGS	477,026.53	0.00	
				Period 6 Total:	0.00
		HRPAY06346	0.00	96,514.96	
		HRPAY06348	0.00	139,898.94	
		HRPAY06362	0.00	142.75	
		HRPAY15000	0.00	93,451.43	
		HRPAY15002	0.00	141,935.88	
		HRPAY15016	0.00	142.75	
		PAYSAVINGS	472,086.71	0.00	
				Period 7 Total:	
		HRPAY22681	0.00	97,050.61	
		HRPAY22683	0.00	132,147.48	

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GENERAL LEDGER ACTIVITY

Page No. 1309
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY22697	0.00	153.46	
		HRPAY30606	0.00	91,358.18	
		HRPAY30608	0.00	134,389.28	
		HRPAY30622	0.00	212.35	
		PAYSAVINGS	455,311.36	0.00	
			Period 8 Total:		0.00
		HRPAY36455	0.00	91,171.57	
		HRPAY36457	0.00	130,286.60	
		HRPAY36471	0.00	187.36	
		HRPAY45619	0.00	104,156.38	
		HRPAY45621	0.00	136,611.90	
		HRPAY45635	0.00	149.89	
		HRPAY50776	0.00	112,503.21	
		HRPAY50778	0.00	134,728.66	
		HRPAY50792	0.00	488.93	
		PAYSAVINGS	710,284.50	0.00	
			Period 9 Total:		0.00
		HRPAY59601	0.00	87,806.96	
		HRPAY59603	0.00	135,380.05	
		HRPAY59617	0.00	221.27	
		HRPAY66610	0.00	84,013.39	
		HRPAY66612	0.00	130,911.69	
		HRPAY66626	0.00	142.75	
		PAYSAVINGS	438,476.11	0.00	
			Period 10 Total:		0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY08868	0.00	1,346.41	
		HRPAY08870	0.00	1,457.06	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		HRPAY17183	0.00	1,346.41	
		HRPAY17185	0.00	1,457.06	
		PYWH_STLMT	5,606.94	0.00	
		Period 1 Total:			0.00
		HRPAY23770	0.00	1,346.41	
		HRPAY23772	0.00	1,457.06	
		HRPAY32622	0.00	1,250.58	
		HRPAY32624	0.00	1,485.63	
		PYWH_STLMT	5,539.68	0.00	
		Period 2 Total:			0.00
		HRPAY40185	0.00	1,275.58	
		HRPAY40187	0.00	1,485.63	
		HRPAY50110	0.00	1,275.58	
		HRPAY50112	0.00	1,485.63	
		PYWH_STLMT	5,522.42	0.00	
		Period 3 Total:			0.00
		HRPAY64975	0.00	1,169.33	
		HRPAY64977	0.00	1,379.38	
		HRPAY70323	0.00	1,169.33	
		HRPAY70325	0.00	1,316.88	
		PYWH_STLMT	5,034.92	0.00	
		Period 4 Total:			0.00
		HRPAY80683	0.00	1,169.33	
		HRPAY80685	0.00	1,358.55	
		HRPAY85833	0.00	1,169.33	
		HRPAY85835	0.00	1,358.55	
		PYWH_STLMT	5,055.76	0.00	
		Period 5 Total:			0.00
		HRPAY00231	0.00	1,063.08	
		HRPAY00233	0.00	1,101.42	
		HRPAY93642	0.00	1,169.33	
		HRPAY93644	0.00	1,358.55	
		PYWH_STLMT	4,692.38	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					0.00
2420009		HRPAY06346	0.00	1,063.08	
		HRPAY06348	0.00	1,329.98	
		HRPAY15000	0.00	1,063.08	
		HRPAY15002	0.00	1,329.98	
		PYWH_STLMT	4,786.12	0.00	
					Period 7 Total:
					0.00
		HRPAY22681	0.00	988.08	
		HRPAY22683	0.00	1,329.98	
		HRPAY30606	0.00	988.08	
		HRPAY30608	0.00	1,329.98	
		PYWH_STLMT	4,636.12	0.00	
					Period 8 Total:
					0.00
		HRPAY36455	0.00	988.08	
		HRPAY36457	0.00	1,436.23	
		HRPAY45619	0.00	983.08	
		HRPAY45621	0.00	1,436.23	
		PYWH_STLMT	4,843.62	0.00	
					Period 9 Total:
					0.00
		HRPAY59601	0.00	983.08	
		HRPAY59603	0.00	1,436.23	
		HRPAY66610	0.00	983.08	
		HRPAY66612	0.00	1,733.73	
		PYWH_STLMT	5,136.12	0.00	
					Period 10 Total:
					0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			
		P/R Ded - Dependent Life Ins			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		AJEPRUDNT	0.00	241.96	
		HRPAY08868	0.00	1,335.12	
		HRPAY08870	0.00	1,514.38	
		HRPAY17183	0.00	1,346.28	
		HRPAY17185	0.00	1,522.02	
		PAYLIFE	5,959.76	0.00	
		Period 1 Total:			0.00
		AJEPRUDNT	0.00	252.00	
		HRPAY23770	0.00	1,339.17	
		HRPAY23772	0.00	1,516.36	
		HRPAY32622	0.00	1,346.55	
		HRPAY32624	0.00	1,521.10	
		PAYLIFE	5,975.18	0.00	
		Period 2 Total:			0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY40185	0.00	1,344.51	
		HRPAY40187	0.00	1,528.22	
		HRPAY50110	0.00	1,300.41	
		HRPAY50112	0.00	1,491.36	
		PAYLIFE	5,902.60	0.00	
		Period 3 Total:			0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY64975	0.00	1,327.75	
		HRPAY64977	0.00	1,494.91	
		HRPAY70323	0.00	1,314.86	
		HRPAY70325	0.00	1,483.12	
		PAYLIFE	5,858.74	0.00	
		Period 4 Total:			0.00
		AJEPRUDNT	0.00	238.10	
		HRPAY80683	0.00	1,340.75	
		HRPAY80685	0.00	1,465.59	
		HRPAY85833	0.00	1,355.67	
		HRPAY85835	0.00	1,470.34	
		PAYLIFE	5,870.45	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
					0.00
2420010		AJEPRUDNT	0.00	238.10	
		HRPAY00231	0.00	1,341.45	
		HRPAY00233	0.00	1,497.09	
		HRPAY93642	0.00	1,353.30	
		HRPAY93644	0.00	1,492.47	
		PAYLIFE	5,922.41	0.00	
					0.00
					0.00
		AJEPRUDNT	0.00	240.01	
		HRPAY06346	0.00	1,348.15	
		HRPAY06348	0.00	1,480.51	
		HRPAY15000	0.00	1,348.15	
		HRPAY15002	0.00	1,494.75	
		PAYLIFE	5,911.57	0.00	
					0.00
					0.00
		AJEPRUDNT	0.00	174.96	
		HRPAY22681	0.00	1,358.65	
		HRPAY22683	0.00	1,487.63	
		HRPAY30606	0.00	1,358.65	
		HRPAY30608	0.00	1,490.48	
		PAYLIFE	5,870.37	0.00	
					0.00
					0.00
		AJEPRUDNT	0.00	174.96	
		HRPAY36455	0.00	1,370.92	
		HRPAY36457	0.00	1,560.74	
		HRPAY45619	0.00	1,311.55	
		HRPAY45621	0.00	1,556.46	
		PAYLIFE	5,974.63	0.00	
					0.00
					0.00
		AJEPRUDNT	0.00	149.51	
		HRPAY59601	0.00	1,350.31	
		HRPAY59603	0.00	1,561.67	
		HRPAY66610	0.00	1,347.99	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010		HRPAY66612	0.00	1,556.67	
		PAYLIFE	5,966.15	0.00	
		Period 10 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			
		APACC10134	22.89	0.00	
		APACC10136	53.41	0.00	
		APACC17881	22.89	0.00	
		APACC17883	53.41	0.00	
		HRPAY08868	0.00	22.89	
		HRPAY08870	0.00	53.41	
		HRPAY17183	0.00	22.89	
		HRPAY17185	0.00	53.41	
		Period 1 Total:			0.00
		APACC24968	22.89	0.00	
		APACC24970	45.78	0.00	
		APACC33215	22.89	0.00	
		APACC33217	45.78	0.00	
		HRPAY23770	0.00	22.89	
		HRPAY23772	0.00	45.78	
		HRPAY32622	0.00	22.89	
		HRPAY32624	0.00	45.78	
		Period 2 Total:			0.00
		APACC42123	22.89	0.00	
		APACC42125	45.78	0.00	
		APACC50806	22.89	0.00	
		APACC50808	45.78	0.00	
		HRPAY40185	0.00	22.89	
		HRPAY40187	0.00	45.78	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		HRPAY50110	0.00	22.89	
		HRPAY50112	0.00	45.78	
		Period 3 Total:			0.00
		APACC65673	15.26	0.00	
		APACC65676	45.78	0.00	
		APACC71108	15.26	0.00	
		APACC71110	45.78	0.00	
		HRPAY64975	0.00	15.26	
		HRPAY64977	0.00	45.78	
		HRPAY70323	0.00	15.26	
		HRPAY70325	0.00	45.78	
		Period 4 Total:			0.00
		APACC80883	15.26	0.00	
		APACC80886	45.78	0.00	
		APACC86536	15.26	0.00	
		APACC86538	45.78	0.00	
		HRPAY80683	0.00	15.26	
		HRPAY80685	0.00	45.78	
		HRPAY85833	0.00	15.26	
		HRPAY85835	0.00	45.78	
		Period 5 Total:			0.00
		APACC00984	15.26	0.00	
		APACC00987	45.78	0.00	
		APACC94865	15.26	0.00	
		APACC94867	45.78	0.00	
		HRPAY00231	0.00	15.26	
		HRPAY00233	0.00	45.78	
		HRPAY93642	0.00	15.26	
		HRPAY93644	0.00	45.78	
		Period 6 Total:			0.00
		APACC07756	15.26	0.00	
		APACC07758	45.78	0.00	
		APACC15616	15.26	0.00	
		APACC15619	45.78	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		HRPAY06346	0.00	15.26	
		HRPAY06348	0.00	45.78	
		HRPAY15000	0.00	15.26	
		HRPAY15002	0.00	45.78	
		Period 7 Total:			0.00
		AJEHRAP	0.00	61.04	
		APACC23790	15.26	0.00	
		APACC23792	45.78	0.00	
		APACC31367	15.26	0.00	
		APACC31369	45.78	0.00	
		APACC37490	15.26	0.00	
		APACC37493	45.78	0.00	
		HRPAY22681	0.00	15.26	
		HRPAY22683	0.00	45.78	
		HRPAY30606	0.00	15.26	
		HRPAY30608	0.00	45.78	
		Period 8 Total:			0.00
		AJEHRAP	61.04	0.00	
		APACC46359	15.26	0.00	
		APACC46361	45.78	0.00	
		HRPAY36455	0.00	15.26	
		HRPAY36457	0.00	45.78	
		HRPAY45619	0.00	15.26	
		HRPAY45621	0.00	45.78	
		Period 9 Total:			0.00
		APACC60286	15.26	0.00	
		APACC60288	45.78	0.00	
		APACC67397	15.26	0.00	
		APACC67399	45.78	0.00	
		HRPAY59601	0.00	15.26	
		HRPAY59603	0.00	45.78	
		HRPAY66610	0.00	15.26	
		HRPAY66612	0.00	45.78	
		Period 10 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420013	USD	Beginning Balance:		<	1,618.69>
		P/R Ded - LTD Ins Premiums			
2420013		HRPAY08868	0.00	388.28	
		HRPAY08870	0.00	357.87	
		HRPAY17183	0.00	388.36	
		HRPAY17185	0.00	358.09	
		PAYLTD	1,618.69	0.00	
		Period 1 Total:			126.09
		HRPAY23770	0.00	388.39	
		HRPAY23772	0.00	351.18	
		HRPAY32622	0.00	380.58	
		HRPAY32624	0.00	352.47	
		PAYLTD	1,492.60	0.00	
		Period 2 Total:			19.98
		HRPAY40185	0.00	386.73	
		HRPAY40187	0.00	350.07	
		HRPAY50110	0.00	388.09	
		HRPAY50112	0.00	352.67	
		PAYLTD	1,472.62	0.00	
		Period 3 Total:		<	4.94
		HRPAY64975	0.00	391.71	
		HRPAY64977	0.00	364.50	
		HRPAY70323	0.00	383.99	
		HRPAY70325	0.00	336.97	
		PAYLTD	1,477.56	0.00	
		Period 4 Total:			
		HRPAY80683	0.00	388.27	
		HRPAY80685	0.00	337.91	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420013		HRPAY85833	0.00	402.40	
		HRPAY85835	0.00	339.34	
		PAYLTD	1,477.17	0.00	
		Period 5 Total:			9.25
		HRPAY00231	0.00	391.20	
		HRPAY00233	0.00	350.19	
		HRPAY93642	0.00	399.06	
		HRPAY93644	0.00	338.53	
		PAYLTD	1,467.92	0.00	
		Period 6 Total:		<	11.06>
		HRPAY06346	0.00	393.82	
		HRPAY06348	0.00	346.70	
		HRPAY15000	0.00	383.90	
		HRPAY15002	0.00	345.53	
		PAYLTD	1,478.98	0.00	
		Period 7 Total:			9.03
		HRPAY22681	0.00	384.80	
		HRPAY22683	0.00	347.19	
		HRPAY30606	0.00	384.83	
		HRPAY30608	0.00	346.51	
		PAYLTD	1,469.95	0.00	
		Period 8 Total:			6.62
		HRPAY36455	0.00	386.01	
		HRPAY36457	0.00	346.31	
		HRPAY45619	0.00	385.76	
		HRPAY45621	0.00	336.73	
		PAYLTD	1,463.33	0.00	
		Period 9 Total:			8.52
		HRPAY59601	0.00	387.53	
		HRPAY59603	0.00	338.13	
		HRPAY66610	0.00	387.26	
		HRPAY66612	0.00	335.90	
		PAYLTD	1,454.81	0.00	

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Page No. 1319
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					5.99
2420013	USD	Total Activity:			169.87
		Ending Balance:		<	1,448.82>
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			
2420015		APACC10134	4,522.53	0.00	
		APACC10136	6,251.41	0.00	
		APACC17883	4,950.00	0.00	
		HRPAY08868	0.00	4,522.53	
		HRPAY08870	0.00	6,251.41	
		HRPAY17185	0.00	4,950.00	
Period 1 Total:					0.00
		APACC24968	4,522.53	0.00	
		APACC24970	6,518.62	0.00	
		APACC33217	4,920.00	0.00	
		HRPAY23770	0.00	4,522.53	
		HRPAY23772	0.00	6,518.62	
		HRPAY32624	0.00	4,920.00	
Period 2 Total:					0.00
		APACC42123	4,376.39	0.00	
		APACC42125	6,518.62	0.00	
		APACC50808	4,920.00	0.00	
		HRPAY40185	0.00	4,376.39	
		HRPAY40187	0.00	6,518.62	
		HRPAY50112	0.00	4,920.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	0.00
2420015		APACC65673	4,445.54	0.00		
		APACC65676	6,488.62	0.00		
		APACC71110	4,890.00	0.00		
		HRPAY64975	0.00	4,445.54		
		HRPAY64977	0.00	6,488.62		
		HRPAY70325	0.00	4,890.00		
					Period 4 Total:	0.00
		APACC80883	4,552.02	0.00		
		APACC80886	6,566.63	0.00		
		APACC86538	4,860.00	0.00		
		HRPAY80683	0.00	4,552.02		
		HRPAY80685	0.00	6,566.63		
		HRPAY85835	0.00	4,860.00		
					Period 5 Total:	0.00
		APACC00987	4,800.00	0.00		
		APACC94865	4,651.68	0.00		
		APACC94867	6,602.63	0.00		
		HRPAY00233	0.00	4,800.00		
		HRPAY93642	0.00	4,651.68		
		HRPAY93644	0.00	6,602.63		
					Period 6 Total:	0.00
		APACC07756	4,598.13	0.00		
		APACC07758	6,602.63	0.00		
		APACC15619	4,800.00	0.00		
		HRPAY06346	0.00	4,598.13		
		HRPAY06348	0.00	6,602.63		
		HRPAY15002	0.00	4,800.00		
					Period 7 Total:	0.00
		AJEHRAP	0.00	11,132.53		
		APACC23790	4,481.27	0.00		
		APACC23792	6,722.63	0.00		
		APACC31369	4,950.00	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420015		APACC37490	4,406.80	0.00	
		APACC37493	6,725.73	0.00	
		HRPAY22681	0.00	4,481.27	
		HRPAY22683	0.00	6,722.63	
		HRPAY30608	0.00	4,950.00	
		Period 8 Total:			0.00
		AJEHRAP	11,132.53	0.00	
		APACC46361	4,890.00	0.00	
		HRPAY36455	0.00	4,406.80	
		HRPAY36457	0.00	6,725.73	
		HRPAY45621	0.00	4,890.00	
		Period 9 Total:			0.00
		APACC60286	4,638.59	0.00	
		APACC60288	6,695.57	0.00	
		APACC67399	4,890.00	0.00	
		HRPAY59601	0.00	4,638.59	
		HRPAY59603	0.00	6,695.57	
		HRPAY66612	0.00	4,890.00	
		Period 10 Total:			0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00
		P/R Ded-Crt Ord/Grnshmt/Tx Lv			
		AJEEFTGARN	10,966.56	0.00	
		HRPAY08868	0.00	1,017.26	
		HRPAY08870	0.00	4,466.02	
		HRPAY17183	0.00	1,017.26	
		HRPAY17185	0.00	4,466.02	
		Period 1 Total:			
		AJEEFTGARN	10,709.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		APACC24970	164.22	0.00	
		HRPAY23770	0.00	1,017.26	
		HRPAY23772	0.00	4,630.24	
		HRPAY32622	0.00	1,017.26	
		HRPAY32624	0.00	4,208.94	
		Period 2 Total:			0.00
		AJEEFTGARN	17,414.08	0.00	
		HRPAY40185	0.00	1,017.26	
		HRPAY40187	0.00	4,585.56	
		HRPAY50110	0.00	1,017.26	
		HRPAY50112	0.00	4,888.37	
		HRPAY55730	0.00	1,017.26	
		HRPAY55732	0.00	4,888.37	
		Period 3 Total:			0.00
		AJEEFTGARN	11,811.26	0.00	
		APACC71110	413.78	0.00	
		HRPAY64975	0.00	1,017.26	
		HRPAY64977	0.00	4,888.37	
		HRPAY70323	0.00	1,017.26	
		HRPAY70325	0.00	5,302.15	
		Period 4 Total:			0.00
		AJEEFTGARN	13,407.99	0.00	
		AJEPYTXWH	0.00	373.85	
		APACC80886	461.42	0.00	
		APACC86538	406.53	0.00	
		HRPAY80683	0.00	1,017.26	
		HRPAY80685	0.00	6,055.94	
		HRPAY85833	0.00	1,017.26	
		HRPAY85835	0.00	5,811.63	
		Period 5 Total:			0.00
		AJEEFTGARN	13,592.42	0.00	
		APACC00987	480.51	0.00	
		APACC94867	480.99	0.00	
		HRPAY00231	0.00	1,017.26	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY00233	0.00	6,259.46	
		HRPAY93642	0.00	1,017.26	
		HRPAY93644	0.00	6,259.94	
		Period 6 Total:			0.00
		AJEEFTGARN	13,592.42	0.00	
		APACC07758	527.34	0.00	
		APACC15619	612.79	0.00	
		HRPAY06346	0.00	1,017.26	
		HRPAY06348	0.00	6,306.29	
		HRPAY15000	0.00	1,017.26	
		HRPAY15002	0.00	6,391.74	
		Period 7 Total:			0.00
		AJEEFTGARN	13,696.04	0.00	
		AJEHRAP	0.00	477.46	
		APACC23792	474.13	0.00	
		APACC31369	559.47	0.00	
		APACC37493	477.46	0.00	
		HRPAY22681	0.00	1,017.26	
		HRPAY22683	0.00	6,253.08	
		HRPAY30606	0.00	1,017.26	
		HRPAY30608	0.00	6,442.04	
		Period 8 Total:			0.00
		AJEEFTGARN	20,409.08	0.00	
		AJEHRAP	477.46	0.00	
		APACC46361	782.96	0.00	
		APACC51627	700.72	0.00	
		HRPAY36455	0.00	1,017.26	
		HRPAY36457	0.00	6,360.03	
		HRPAY45619	0.00	1,017.26	
		HRPAY45621	0.00	6,452.76	
		HRPAY50776	0.00	1,017.26	
		HRPAY50778	0.00	6,505.65	
		Period 9 Total:			
		AJEEFTGARN	13,644.38	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		APACC60286	343.48	0.00	
		APACC60288	730.35	0.00	
		APACC67397	100.00	0.00	
		APACC67399	708.73	0.00	
		HRPAY59601	0.00	1,360.74	
		HRPAY59603	0.00	6,535.28	
		HRPAY66610	0.00	1,117.26	
		HRPAY66612	0.00	6,513.66	
		Period 10 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			
		HRPAY08868	0.00	1,052.38	
		HRPAY08870	0.00	942.04	
		HRPAY17183	0.00	1,052.70	
		HRPAY17185	0.00	943.92	
		PAYLIFE	3,991.04	0.00	
		Period 1 Total:			0.00
		HRPAY23770	0.00	1,046.83	
		HRPAY23772	0.00	930.18	
		HRPAY32622	0.00	1,041.28	
		HRPAY32624	0.00	931.80	
		PAYLIFE	3,950.09	0.00	
		Period 2 Total:			0.00
		HRPAY40185	0.00	1,041.15	
		HRPAY40187	0.00	933.53	
		HRPAY50110	0.00	1,046.72	
		HRPAY50112	0.00	929.10	
		PAYLIFE	3,950.50	0.00	
		Period 3 Total:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY64975	0.00	1,059.54	
		HRPAY64977	0.00	947.80	
		HRPAY70323	0.00	1,060.79	
		HRPAY70325	0.00	924.79	
		PAYLIFE	3,992.92	0.00	
					0.00
					Period 4 Total:
		HRPAY80683	0.00	1,082.59	
		HRPAY80685	0.00	925.88	
		HRPAY85833	0.00	1,088.87	
		HRPAY85835	0.00	927.82	
		PAYLIFE	4,025.16	0.00	
					0.00
					Period 5 Total:
		HRPAY00231	0.00	1,075.17	
		HRPAY00233	0.00	963.72	
		HRPAY93642	0.00	1,088.66	
		HRPAY93644	0.00	932.05	
		PAYLIFE	4,059.60	0.00	
					0.00
					Period 6 Total:
		HRPAY06346	0.00	1,084.29	
		HRPAY06348	0.00	941.83	
		HRPAY15000	0.00	1,072.52	
		HRPAY15002	0.00	940.50	
		PAYLIFE	4,039.14	0.00	
					0.00
					Period 7 Total:
		HRPAY22681	0.00	1,073.49	
		HRPAY22683	0.00	941.25	
		HRPAY30606	0.00	1,073.63	
		HRPAY30608	0.00	941.47	
		PAYLIFE	4,029.84	0.00	
					0.00
					Period 8 Total:
		HRPAY36455	0.00	1,078.20	
		HRPAY36457	0.00	937.36	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY45619	0.00	1,036.91	
		HRPAY45621	0.00	929.73	
		PAYLIFE	3,982.20	0.00	
			Period 9 Total:		0.00
		HRPAY59601	0.00	1,071.79	
		HRPAY59603	0.00	936.27	
		HRPAY66610	0.00	1,063.62	
		HRPAY66612	0.00	922.74	
		PAYLIFE	3,994.42	0.00	
			Period 10 Total:		0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420018	USD	Beginning Balance:			0.00
		P/R Ded-Reg&Spec Life Ins Prem			
		AJEPRUDNT	0.00	997.91	
		HRPAY08868	0.00	6,229.09	
		HRPAY08870	0.00	5,841.04	
		HRPAY08884	0.00	0.00	
		HRPAY17183	0.00	6,251.57	
		HRPAY17185	0.00	5,864.31	
		HRPAY17199	0.00	0.00	
		PAYLIFE	25,183.92	0.00	
			Period 1 Total:		0.00
		AJEPRUDNT	0.00	927.86	
		HRPAY23770	0.00	6,204.61	
		HRPAY23772	0.00	5,815.90	
		HRPAY23786	0.00	0.00	
		HRPAY32622	0.00	6,267.10	
		HRPAY32624	0.00	5,819.13	
		HRPAY32638	0.00	0.00	
		PAYLIFE	25,034.60	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					0.00
			Period 2 Total:		0.00
2420018		AJEPRUDNT	0.00	889.86	
		HRPAY40185	0.00	6,268.91	
		HRPAY40187	0.00	5,833.11	
		HRPAY40201	0.00	0.00	
		HRPAY50110	0.00	6,348.00	
		HRPAY50112	0.00	5,716.90	
		HRPAY50126	0.00	0.00	
		PAYLIFE	25,056.78	0.00	
			Period 3 Total:		0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY64975	0.00	6,514.40	
		HRPAY64977	0.00	5,879.14	
		HRPAY64991	0.00	0.00	
		HRPAY70323	0.00	6,535.00	
		HRPAY70325	0.00	5,769.75	
		HRPAY70339	0.00	0.00	
		PAYLIFE	25,588.15	0.00	
			Period 4 Total:		0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY80683	0.00	6,660.76	
		HRPAY80685	0.00	5,813.19	
		HRPAY80699	0.00	0.00	
		HRPAY85833	0.00	6,709.19	
		HRPAY85835	0.00	5,833.66	
		HRPAY85849	0.00	0.00	
		PAYLIFE	25,906.66	0.00	
			Period 5 Total:		0.00
		AJEPRUDNT	0.00	889.86	
		HRPAY00231	0.00	6,620.36	
		HRPAY00233	0.00	6,095.80	
		HRPAY00247	0.00	0.00	
		HRPAY93642	0.00	6,576.44	
		HRPAY93644	0.00	5,865.49	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY93658	0.00	0.00	
		PAYLIFE	26,047.95	0.00	
			Period 6 Total:		0.00
		AJEPRUDNT	0.00	920.66	
		HRPAY06346	0.00	6,631.16	
		HRPAY06348	0.00	5,972.24	
		HRPAY06362	0.00	0.00	
		HRPAY15000	0.00	6,690.49	
		HRPAY15002	0.00	6,026.72	
		HRPAY15016	0.00	0.00	
		PAYLIFE	26,241.27	0.00	
			Period 7 Total:		0.00
		AJEPRUDNT	0.00	728.48	
		HRPAY22681	0.00	6,730.65	
		HRPAY22683	0.00	6,022.13	
		HRPAY22697	0.00	0.00	
		HRPAY30606	0.00	6,729.97	
		HRPAY30608	0.00	6,048.83	
		HRPAY30622	0.00	0.00	
		PAYLIFE	26,260.06	0.00	
			Period 8 Total:		0.00
		AJEPRUDNT	0.00	728.48	
		HRPAY36455	0.00	6,791.03	
		HRPAY36457	0.00	6,120.25	
		HRPAY36471	0.00	0.00	
		HRPAY45619	0.00	6,519.34	
		HRPAY45621	0.00	6,089.95	
		HRPAY45635	0.00	0.00	
		PAYLIFE	26,249.05	0.00	
			Period 9 Total:		0.00
		AJEPRUDNT	0.00	618.54	
		HRPAY59601	0.00	6,674.52	
		HRPAY59603	0.00	6,156.29	
		HRPAY59617	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY66610	0.00	6,695.94	
		HRPAY66612	0.00	6,122.10	
		HRPAY66626	0.00	0.00	
		PAYLIFE	26,267.39	0.00	
		Period 10 Total:			0.00
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJE2420020	0.00	821,341.20	
		AJENPACC	0.00	296,682.43	
		HRPAY08868	147,042.52	0.00	
		HRPAY08870	164,152.94	0.00	
		HRPAY17183	14,589.16	0.00	
		HRPAY17185	39,093.48	0.00	
		LDVACACC	0.00	3,677,375.62	
		VACTRANSCY	0.00	20,502.24	
		VACTRANSNY	2,809.75	0.00	
		Period 1 Total:		<	4,448,213.63
		AJENPACC	17,203.99	0.00	
		HRPAY23770	13,593.27	0.00	
		HRPAY23772	19,176.31	0.00	
		HRPAY32622	18,052.88	0.00	
		HRPAY32624	18,632.30	0.00	
		VACTRANSCY	19,401.26	0.00	
		Period 2 Total:			106,060.01
		AJENPACC	0.00	10,152.48	
		DEPTCLOSE	0.00	0.00	
		HRPAY40185	17,650.50	0.00	
		HRPAY40187	27,410.70	0.00	
		HRPAY50110	32,720.07	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY50112	64,642.91	0.00	
		HRPAY55730	39,603.16	0.00	
		HRPAY55732	25,500.02	0.00	
		VACTRANSCY	0.00	9,520.00	
					Period 3 Total:
					187,854.88
		AJENPACC	0.00	4,533.09	
		HRPAY64975	63,495.60	0.00	
		HRPAY64977	36,794.82	0.00	
		HRPAY70323	57,338.46	0.00	
		HRPAY70325	68,324.71	0.00	
		VACTRANSCY	35,027.92	0.00	
					Period 4 Total:
					256,448.42
		AJENPACC	88,668.22	0.00	
		HRPAY80683	48,459.84	0.00	
		HRPAY80685	76,843.77	0.00	
		HRPAY85833	47,987.58	0.00	
		HRPAY85835	80,429.73	0.00	
		VACTRANSCY	0.00	10,748.08	
					Period 5 Total:
					331,641.06
		AJENPACC	87,902.52	0.00	
		HRPAY00231	75,911.69	0.00	
		HRPAY00233	108,130.15	0.00	
		HRPAY93642	75,385.44	0.00	
		HRPAY93644	96,856.73	0.00	
		VACTRANSCY	3,697.84	0.00	
					Period 6 Total:
					447,884.37
		AJENPACC	36,059.45	0.00	
		AJEPYCEN	0.00	0.00	
		HRPAY06346	97,105.82	0.00	
		HRPAY06348	136,626.10	0.00	
		HRPAY15000	110,010.41	0.00	
		HRPAY15002	134,851.64	0.00	
		VACDONATE	224.38	0.00	
		VACTRANSCY	0.00	9,288.46	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	505,589.34
2420020		AJENPACC	0.00	37,146.13		
		HRPAY22681	80,044.24	0.00		
		HRPAY22683	126,995.54	0.00		
		HRPAY30606	42,537.54	0.00		
		HRPAY30608	104,957.93	0.00		
		VACTRANSCY	5,517.78	0.00		
					Period 8 Total:	322,906.90
		AJENPACC	0.00	158,304.93		
		HRPAY36455	56,695.83	0.00		
		HRPAY36457	88,887.68	0.00		
		HRPAY45619	73,215.85	0.00		
		HRPAY45621	101,949.97	0.00		
		HRPAY50776	56,401.34	0.00		
		HRPAY50778	83,932.62	0.00		
		VACDONATE	0.00	3,719.99		
		VACTRANSCY	0.00	5,720.35		
					Period 9 Total:	293,338.02
		AJENPACC	18,442.13	0.00		
		HRPAY59601	57,384.66	0.00		
		HRPAY59603	72,131.64	0.00		
		HRPAY66610	65,727.72	0.00		
		HRPAY66612	98,536.30	0.00		
		HRPAY66626	297.40	0.00		
					Period 10 Total:	312,519.85
2420020	USD	Total Activity:		>	1,683,970.78	
		Ending Balance:		>	1,683,970.78	
2420021	USD	Beginning Balance:		>	4,639,326.07	
		Vacation Pay - Next Year				
		AJE2420020	821,341.20	0.00		

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		HRPAY08870	18,184.13	0.00	
		LDVACACC	3,677,375.62	0.00	
		OVH2406558	61,885.14	0.00	
		OVH2406562	78,607.81	0.00	
		OVH2406590	116.31	0.00	
		OVH2415132	0.00	63,109.66	
		OVH2415134	0.00	77,693.00	
		OVH2415156	0.00	124.07	
		OVH2419201	0.00	55,855.54	
		OVH2419203	0.00	71,213.40	
		OVH2419218	0.00	127.10	
		OVH2420487	0.00	75,890.77	
		OVH2420491	0.00	96,725.28	
		OVH2420519	0.00	169.48	
			Period 1 Total:		4,216,601.90
		HRPAY32622	5,206.79	0.00	
		OVH2420488	75,890.77	0.00	
		OVH2420492	96,725.28	0.00	
		OVH2420520	169.48	0.00	
		OVH2429069	0.00	61,768.09	
		OVH2429071	0.00	78,115.42	
		OVH2429093	0.00	135.68	
		OVH2437352	0.00	63,203.65	
		OVH2437354	0.00	78,848.85	
		OVH2437369	0.00	141.47	
		OVH2437494	0.00	74,400.82	
		OVH2437498	0.00	93,881.87	
		OVH2437526	0.00	169.75	
		VACTRANSNY	1,459.42	0.00	
			Period 2 Total:	<	271,213.86
		AJECUA	0.00	22.02	
		DEPTCLOSE	0.00	0.00	
		HRPAY50110	1,956.07	0.00	
		HRPAY50112	5,954.10	0.00	
		OVH2437495	74,400.82	0.00	
		OVH2437499	93,881.87	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2437527	169.75	0.00	
		OVH2447235	0.00	61,435.70	
		OVH2447239	0.00	78,749.45	
		OVH2447275	0.00	141.46	
		OVH2452380	0.00	53,965.11	
		OVH2452382	0.00	77,524.03	
		OVH2452397	0.00	141.46	
		OVH2457578	0.00	61,008.87	
		OVH2457580	0.00	78,299.52	
		OVH2457634	0.00	104.70	
		OVH2457760	0.00	30,410.75	
		OVH2457764	0.00	40,139.16	
		OVH2457792	0.00	69.81	
		VACTRANSNY	0.00	1,995.34	
			Period 3 Total:	<	307,644.77>
		HRPAY64975	2,725.96	0.00	
		HRPAY64977	2,198.10	0.00	
		OVH2457761	30,410.75	0.00	
		OVH2457765	40,139.16	0.00	
		OVH2457793	69.81	0.00	
		OVH2467949	0.00	60,993.57	
		OVH2467951	0.00	77,554.52	
		OVH2467966	0.00	141.78	
		OVH2472981	0.00	56,321.87	
		OVH2472983	0.00	69,419.36	
		OVH2473008	0.00	96.35	
		OVH2473157	0.00	32,723.41	
		OVH2473161	0.00	41,887.91	
		OVH2473189	0.00	74.11	
		VACTRANSNY	7,227.63	0.00	
			Period 4 Total:	<	256,441.47>
		AJECUA	0.00	34.97	
		HRPAY80683	1,140.45	0.00	
		HRPAY80685	5,612.24	0.00	
		OVH2473158	32,723.41	0.00	
		OVH2473162	41,887.91	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2473190	74.11	0.00	
		OVH2482470	0.00	64,757.81	
		OVH2482472	0.00	78,015.41	
		OVH2482488	0.00	148.23	
		OVH2487667	0.00	73,797.49	
		OVH2487669	0.00	81,881.62	
		OVH2487688	0.00	172.03	
		OVH2487771	0.00	49,673.26	
		OVH2487775	0.00	57,783.64	
		OVH2487803	0.00	118.35	
		VACTRANSNY	0.00	2,269.81	
			Period 5 Total:	<	327,214.50>
		HRPAY93642	3,244.47	0.00	
		OVH2487772	49,673.26	0.00	
		OVH2487776	57,783.64	0.00	
		OVH2487804	118.35	0.00	
		OVH2496212	0.00	64,459.02	
		OVH2496214	0.00	72,849.65	
		OVH2496229	0.00	154.81	
		OVH2502104	0.00	79,199.58	
		OVH2502106	0.00	104,649.95	
		OVH2502121	0.00	173.92	
		OVH2502745	0.00	78,428.25	
		OVH2502749	0.00	101,813.12	
		OVH2502777	0.00	173.92	
		VACTRANSNY	1,490.52	0.00	
			Period 6 Total:	<	389,591.98>
		AJEPYCEN	0.00	0.01	
		APACC15619	1,074.81	0.00	
		HRPAY06348	4,782.70	0.00	
		OVH2502746	78,428.25	0.00	
		OVH2502750	101,813.12	0.00	
		OVH2502778	173.92	0.00	
		OVH2512583	0.00	78,349.59	
		OVH2512585	0.00	99,959.59	
		OVH2512607	0.00	173.92	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2516671	0.00	59,106.96	
		OVH2516673	0.00	70,668.65	
		OVH2516688	0.00	156.31	
		OVH2516774	0.00	73,713.79	
		OVH2516778	0.00	89,923.34	
		OVH2516806	0.00	191.05	
		VACTRANSNY	0.00	5,458.79	
			Period 7 Total:	<	291,429.20>
		OVH2516775	73,713.79	0.00	
		OVH2516779	89,923.34	0.00	
		OVH2516807	191.05	0.00	
		OVH2525681	0.00	68,393.29	
		OVH2525683	0.00	81,137.28	
		OVH2525706	0.00	173.68	
		OVH2532977	0.00	67,678.34	
		OVH2532979	0.00	72,573.53	
		OVH2532994	0.00	173.21	
		OVH2533504	0.00	93,106.50	
		OVH2533508	0.00	104,827.62	
		OVH2533536	0.00	87.29	
		VACTRANSNY	2,934.59	0.00	
			Period 8 Total:	<	321,387.97
		HRPAY45619	6,725.26	0.00	
		OVH2533505	93,106.50	0.00	
		OVH2533509	104,827.62	0.00	
		OVH2533537	87.29	0.00	
		OVH2542185	0.00	66,312.01	
		OVH2542187	0.00	74,987.88	
		OVH2542203	0.00	173.21	
		OVH2547466	0.00	46,944.32	
		OVH2547468	0.00	65,992.59	
		OVH2547483	0.00	155.46	
		OVH2552156	0.00	52,585.03	
		OVH2552158	0.00	74,658.47	
		OVH2552233	0.00	591.60	
		OVH2552923	0.00	27,017.57	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH2552927	0.00	38,533.07	
		OVH2552955	0.00	295.81	
		VACTRANSNY	0.00	8,190.93	
		Period 9 Total:		<	251,691.28>
		HRPAY66612	13,430.27	0.00	
		HRPAY66626	8,623.96	0.00	
		OVH2552924	27,017.57	0.00	
		OVH2552928	38,533.07	0.00	
		OVH2552956	295.81	0.00	
		OVH2561301	0.00	58,036.99	
		OVH2561303	0.00	74,704.97	
		OVH2561320	0.00	256.95	
		OVH2568372	0.00	66,195.79	
		OVH2568374	0.00	74,824.02	
		OVH2568566	0.00	47,942.75	
		OVH2568570	0.00	56,566.48	
		Period 10 Total:		<	290,627.27>
2420021	USD	Total Activity:			1,509,359.60
		Ending Balance:		<	3,129,966.47
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC10134	525.18	0.00	
		APACC10136	186.26	0.00	
		APACC17881	525.18	0.00	
		APACC17883	186.26	0.00	
		HRPAY08868	0.00	525.18	
		HRPAY08870	0.00	186.26	
		HRPAY17183	0.00	525.18	
		HRPAY17185	0.00	186.26	
		Period 1 Total:			
		APACC24968	512.86	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC24970	186.26	0.00	
		APACC33215	512.86	0.00	
		APACC33217	186.26	0.00	
		HRPAY23770	0.00	512.86	
		HRPAY23772	0.00	186.26	
		HRPAY32622	0.00	512.86	
		HRPAY32624	0.00	186.26	
		Period 2 Total:			0.00
		APACC42123	512.86	0.00	
		APACC42125	186.26	0.00	
		APACC50806	512.86	0.00	
		APACC50808	171.39	0.00	
		HRPAY40185	0.00	512.86	
		HRPAY40187	0.00	186.26	
		HRPAY50110	0.00	512.86	
		HRPAY50112	0.00	171.39	
		Period 3 Total:			0.00
		APACC65673	541.89	0.00	
		APACC65676	176.74	0.00	
		APACC71108	541.89	0.00	
		APACC71110	105.22	0.00	
		HRPAY64975	0.00	541.89	
		HRPAY64977	0.00	176.74	
		HRPAY70323	0.00	541.89	
		HRPAY70325	0.00	105.22	
		Period 4 Total:			0.00
		APACC80883	551.89	0.00	
		APACC80886	105.22	0.00	
		APACC86536	551.89	0.00	
		APACC86538	105.22	0.00	
		HRPAY80683	0.00	551.89	
		HRPAY80685	0.00	105.22	
		HRPAY85833	0.00	551.89	
		HRPAY85835	0.00	105.22	
		Period 5 Total:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		APACC00984	532.60	0.00	
		APACC00987	105.22	0.00	
		APACC94865	551.89	0.00	
		APACC94867	105.22	0.00	
		HRPAY00231	0.00	532.60	
		HRPAY00233	0.00	105.22	
		HRPAY93642	0.00	551.89	
		HRPAY93644	0.00	105.22	
		Period 6 Total:			0.00
		APACC07756	548.41	0.00	
		APACC07758	105.22	0.00	
		APACC15616	526.29	0.00	
		APACC15619	105.22	0.00	
		HRPAY06346	0.00	548.41	
		HRPAY06348	0.00	105.22	
		HRPAY15000	0.00	526.29	
		HRPAY15002	0.00	105.22	
		Period 7 Total:			0.00
		AJEHRAP	0.00	631.51	
		APACC23790	526.29	0.00	
		APACC23792	105.22	0.00	
		APACC31367	526.29	0.00	
		APACC31369	105.22	0.00	
		APACC37490	526.29	0.00	
		APACC37493	105.22	0.00	
		HRPAY22681	0.00	526.29	
		HRPAY22683	0.00	105.22	
		HRPAY30606	0.00	526.29	
		HRPAY30608	0.00	105.22	
		Period 8 Total:			0.00
		AJEHRAP	631.51	0.00	
		APACC46359	511.83	0.00	
		APACC46361	105.22	0.00	
		HRPAY36455	0.00	526.29	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY36457	0.00	105.22	
		HRPAY45619	0.00	511.83	
		HRPAY45621	0.00	105.22	
		Period 9 Total:			0.00
		APACC60286	511.83	0.00	
		APACC60288	105.22	0.00	
		APACC67397	511.83	0.00	
		APACC67399	105.22	0.00	
		HRPAY59601	0.00	511.83	
		HRPAY59603	0.00	105.22	
		HRPAY66610	0.00	511.83	
		HRPAY66612	0.00	105.22	
		Period 10 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:		<	792,493.00
FAS 112 CURRENT LIAB		GL0077	0.00	14,683.92	
		Period 3 Total:		<	14,683.92
2420027	USD	Total Activity:		>	14,683.92
		Ending Balance:		>	807,176.92
2420028	USD	Beginning Balance:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
ESP - Employer Contrib Accrued					
2420028		HRPAY08868	0.00	36,098.63	
		HRPAY08870	0.00	46,757.68	
		HRPAY08884	0.00	87.69	
		HRPAY17183	0.00	33,755.15	
		HRPAY17185	0.00	45,825.55	
		HRPAY17199	0.00	87.69	
		PAYSAVINGS	162,612.39	0.00	
					Period 1 Total:
					0.00
		HRPAY23770	0.00	33,590.31	
		HRPAY23772	0.00	42,306.48	
		HRPAY23786	0.00	87.69	
		HRPAY32622	0.00	33,442.68	
		HRPAY32624	0.00	44,091.63	
		HRPAY32638	0.00	87.69	
		PAYSAVINGS	153,606.48	0.00	
					Period 2 Total:
					0.00
		HRPAY40185	0.00	31,898.02	
		HRPAY40187	0.00	43,785.09	
		HRPAY40201	0.00	87.69	
		HRPAY45979	0.00	129,387.52	
		HRPAY45981	0.00	126,619.01	
		HRPAY45995	0.00	331.29	
		HRPAY50110	0.00	43,620.15	
		HRPAY50112	0.00	42,813.79	
		HRPAY50126	0.00	87.69	
		HRPAY55730	0.00	27,180.21	
		HRPAY55732	0.00	43,768.77	
		HRPAY55746	0.00	87.69	
		HRPAY56289	0.00	5,620.64	
		PAYSAVINGS	495,287.56	0.00	
					Period 3 Total:
		HRPAY64975	0.00	33,106.76	
		HRPAY64977	0.00	43,546.16	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY64991	0.00	89.05	
		HRPAY70323	0.00	33,231.58	
		HRPAY70325	0.00	45,288.91	
		HRPAY70339	0.00	90.41	
		PAYSAVINGS	155,352.87	0.00	
				Period 4 Total:	0.00
		HRPAY80683	0.00	38,499.15	
		HRPAY80685	0.00	44,599.92	
		HRPAY80699	0.00	90.41	
		HRPAY85833	0.00	37,151.08	
		HRPAY85835	0.00	44,127.01	
		HRPAY85849	0.00	90.41	
		PAYSAVINGS	164,557.98	0.00	
				Period 5 Total:	0.00
		HRPAY00231	0.00	36,205.85	
		HRPAY00233	0.00	45,148.35	
		HRPAY00247	0.00	107.06	
		HRPAY93642	0.00	40,153.71	
		HRPAY93644	0.00	45,426.99	
		HRPAY93658	0.00	107.06	
		PAYSAVINGS	167,149.02	0.00	
				Period 6 Total:	0.00
		HRPAY06346	0.00	38,076.00	
		HRPAY06348	0.00	45,254.02	
		HRPAY06362	0.00	107.06	
		HRPAY15000	0.00	36,336.47	
		HRPAY15002	0.00	45,961.29	
		HRPAY15016	0.00	107.06	
		PAYSAVINGS	165,841.90	0.00	
				Period 7 Total:	0.00
		HRPAY22681	0.00	38,775.02	
		HRPAY22683	0.00	43,039.48	
		HRPAY22697	0.00	115.09	
		HRPAY30606	0.00	34,928.72	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2420028		HRPAY30608	0.00	43,949.41	
		HRPAY30622	0.00	159.26	
		PAYSAVINGS	160,966.98	0.00	
			Period 8 Total:		0.00
		HRPAY36455	0.00	35,848.06	
		HRPAY36457	0.00	42,437.60	
		HRPAY36471	0.00	140.52	
		HRPAY45619	0.00	43,699.13	
		HRPAY45621	0.00	45,143.67	
		HRPAY45635	0.00	112.42	
		HRPAY50776	0.00	49,177.89	
		HRPAY50778	0.00	44,483.38	
		HRPAY50792	0.00	366.70	
		PAYSAVINGS	261,409.37	0.00	
			Period 9 Total:		0.00
		HRPAY59601	0.00	35,783.97	
		HRPAY59603	0.00	44,884.67	
		HRPAY59617	0.00	165.95	
		HRPAY66610	0.00	34,288.04	
		HRPAY66612	0.00	42,736.19	
		HRPAY66626	0.00	107.06	
		PAYSAVINGS	157,965.88	0.00	
			Period 10 Total:		0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420044	USD	Beginning Balance:			0.00
		P/R Withholdings			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
2420045	USD	Beginning Balance:			0.00

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1343
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Other Employee Benefits					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420046	USD	Beginning Balance:		<	143.00>
FAS 158	SERP	Payable - Current			
		Total Activity:			0.00
		Ending Balance:		<	143.00>
<hr/>					
2420049	USD	Beginning Balance:			0.00
P/R Ded - MetPay Insurance					
2420049		APACC10134	4,635.07	0.00	
		APACC10136	1,245.74	0.00	
		APACC17881	4,693.37	0.00	
		APACC17883	1,176.45	0.00	
		HRPAY08868	0.00	4,635.07	
		HRPAY08870	0.00	1,245.74	
		HRPAY17183	0.00	4,693.37	
		HRPAY17185	0.00	1,176.45	
		Period 1 Total:			0.00
		APACC24968	4,699.30	0.00	
		APACC24970	1,179.62	0.00	
		APACC33215	4,720.57	0.00	
		APACC33217	1,182.22	0.00	
		HRPAY23770	0.00	4,699.30	
		HRPAY23772	0.00	1,179.62	
		HRPAY32622	0.00	4,720.57	
		HRPAY32624	0.00	1,182.22	
		Period 2 Total:			0.00
		APACC42123	4,776.39	0.00	
		APACC42125	1,163.54	0.00	
		APACC50806	4,972.54	0.00	
		APACC50808	1,163.54	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1344
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY40185	0.00	4,776.39	
		HRPAY40187	0.00	1,163.54	
		HRPAY50110	0.00	4,972.54	
		HRPAY50112	0.00	1,163.54	
		Period 3 Total:			0.00
		APACC65673	4,751.92	0.00	
		APACC65676	1,162.44	0.00	
		APACC71108	4,577.40	0.00	
		APACC71110	1,133.30	0.00	
		HRPAY64975	0.00	4,751.92	
		HRPAY64977	0.00	1,162.44	
		HRPAY70323	0.00	4,577.40	
		HRPAY70325	0.00	1,133.30	
		Period 4 Total:			0.00
		APACC80883	4,676.21	0.00	
		APACC80886	1,135.90	0.00	
		APACC86536	4,595.88	0.00	
		APACC86538	1,134.80	0.00	
		HRPAY80683	0.00	4,676.21	
		HRPAY80685	0.00	1,135.90	
		HRPAY85833	0.00	4,595.88	
		HRPAY85835	0.00	1,134.80	
		Period 5 Total:			0.00
		APACC00984	4,687.43	0.00	
		APACC00987	1,121.62	0.00	
		APACC94865	4,637.16	0.00	
		APACC94867	1,134.80	0.00	
		HRPAY00231	0.00	4,687.43	
		HRPAY00233	0.00	1,121.62	
		HRPAY93642	0.00	4,637.16	
		HRPAY93644	0.00	1,134.80	
		Period 6 Total:			
		APACC07756	4,654.76	0.00	
		APACC07758	1,066.04	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		APACC15616	4,377.75	0.00	
		APACC15619	1,082.52	0.00	
		HRPAY06346	0.00	4,654.76	
		HRPAY06348	0.00	1,066.04	
		HRPAY15000	0.00	4,377.75	
		HRPAY15002	0.00	1,082.52	
		Period 7 Total:			0.00
		AJEHRAP	0.00	5,410.98	
		APACC23790	4,357.96	0.00	
		APACC23792	1,099.02	0.00	
		APACC31367	4,312.99	0.00	
		APACC31369	1,099.02	0.00	
		APACC37490	4,316.74	0.00	
		APACC37493	1,094.24	0.00	
		HRPAY22681	0.00	4,357.96	
		HRPAY22683	0.00	1,099.02	
		HRPAY30606	0.00	4,312.99	
		HRPAY30608	0.00	1,099.02	
		Period 8 Total:			0.00
		AJEHRAP	5,410.98	0.00	
		APACC46359	4,278.66	0.00	
		APACC46361	1,048.41	0.00	
		HRPAY36455	0.00	4,316.74	
		HRPAY36457	0.00	1,094.24	
		HRPAY45619	0.00	4,278.66	
		HRPAY45621	0.00	1,048.41	
		Period 9 Total:			0.00
		APACC60286	4,189.91	0.00	
		APACC60288	1,104.08	0.00	
		APACC67397	4,159.10	0.00	
		APACC67399	1,104.08	0.00	
		HRPAY59601	0.00	4,189.91	
		HRPAY59603	0.00	1,104.08	
		HRPAY66610	0.00	4,159.10	
		HRPAY66612	0.00	1,104.08	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
Period 1 Total:					107,926.85
2420051	USD	Beginning Balance:			< 214,226.61 >
Non-Productive Payroll					
2420051		AJE1840004	0.00	132.49	
		AJENPACC	0.00	261,237.54	
		HRPAY08868	180,635.84	0.00	
		HRPAY08870	228,430.16	0.00	
		HRPAY08884	461.53	0.00	
		HRPAY17183	127,910.99	0.00	
		HRPAY17185	147,712.02	0.00	
		HRPAY17199	230.77	0.00	
		NPOTHTRANS	0.00	996.59	
		OHREA24238	0.00	0.03	
		OVH2406558	71,138.81	0.00	
		OVH2406562	71,284.95	0.00	
		OVH2406590	88.79	0.00	
		OVH2415132	0.00	70,068.98	
		OVH2415134	0.00	71,532.79	
		OVH2415156	0.00	94.71	
		OVH2419201	0.00	52,997.18	
		OVH2419203	0.00	80,877.47	
		OVH2419218	0.00	101.77	
		OVH2420487	0.00	71,879.53	
		OVH2420491	0.00	109,912.24	
		OVH2420519	0.00	135.69	
Period 1 Total:					107,926.85
		AJE1840004	0.00	4.59	
		AJEBLNDFRG	0.00	4,899.30	
		AJENPACC	2,202.08	0.00	
		HRPAY23770	43,391.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		HRPAY23772	63,293.42	0.00	
		HRPAY32622	41,517.57	0.00	
		HRPAY32624	60,182.36	0.00	
		NPOTHTRANS	724.50	0.00	
		OHREA40725	0.00	0.05	
		OVH2420488	71,879.53	0.00	
		OVH2420492	109,912.24	0.00	
		OVH2420520	135.69	0.00	
		OVH2429069	0.00	60,129.55	
		OVH2429071	0.00	89,959.80	
		OVH2429093	0.00	113.08	
		OVH2437352	0.00	62,893.01	
		OVH2437354	0.00	91,342.19	
		OVH2437369	0.00	113.09	
		OVH2437494	0.00	74,659.15	
		OVH2437498	0.00	108,438.35	
		OVH2437526	0.00	135.69	
			Period 2 Total:	<	99,449.27>
		AJE1840004	0.00	7.13	
		AJEBLNDFRG	0.00	4,888.17	
		AJECUA	0.00	28.73	
		AJEHRAP	0.00	24.94	
		AJENPACC	0.00	97,674.23	
		DEPTCLOSE	0.00	0.00	
		HRPAY40185	50,097.48	0.00	
		HRPAY40187	55,085.04	0.00	
		HRPAY50110	48,798.29	0.00	
		HRPAY50112	64,247.59	0.00	
		HRPAY55730	49,208.59	0.00	
		HRPAY55732	61,811.81	0.00	
		HRPAY55746	576.92	0.00	
		NPOTHTRANS	0.00	414.18	
		OHREA58456	0.00	0.15	
		OVH2437495	74,659.15	0.00	
		OVH2437499	108,438.35	0.00	
		OVH2437527	135.69	0.00	
		OVH2447235	0.00	61,608.93	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2447239	0.00	91,045.77	
		OVH2447275	0.00	113.08	
		OVH2452380	0.00	52,653.79	
		OVH2452382	0.00	88,784.98	
		OVH2452397	0.00	113.08	
		OVH2457578	0.00	62,953.84	
		OVH2457580	0.00	88,674.28	
		OVH2457634	0.00	83.76	
		OVH2457760	0.00	31,600.95	
		OVH2457764	0.00	45,226.66	
		OVH2457792	0.00	55.85	
			Period 3 Total:	<	112,893.59>
		AJE1840004	0.00	105.30	
		AJEHRAP	24.94	0.00	
		AJENPACC	0.00	2,418.85	
		HRPAY64975	43,859.18	0.00	
		HRPAY64977	66,088.06	0.00	
		HRPAY70323	106,550.86	0.00	
		HRPAY70325	146,258.84	0.00	
		HRPAY70339	832.72	0.00	
		NPOTHTRANS	1,772.53	0.00	
		OHREA73824	12.07	0.00	
		OVH2457761	31,600.95	0.00	
		OVH2457765	45,226.66	0.00	
		OVH2457793	55.85	0.00	
		OVH2467949	0.00	62,721.60	
		OVH2467951	0.00	88,167.82	
		OVH2467966	0.00	113.43	
		OVH2472981	0.00	55,932.73	
		OVH2472983	0.00	76,406.10	
		OVH2473008	0.00	74.85	
		OVH2473157	0.00	32,711.58	
		OVH2473161	0.00	45,776.12	
		OVH2473189	0.00	57.58	
			Period 4 Total:		77,79
		AJE1840004	0.00	459.39	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		AJECUA	0.00	19.90	
		AJENPACC	191,378.73	0.00	
		HRPAY80683	43,567.87	0.00	
		HRPAY80685	57,087.78	0.00	
		HRPAY85833	46,800.10	0.00	
		HRPAY85835	58,780.03	0.00	
		OHREA89839	0.00	0.40	
		OVH2473158	32,711.58	0.00	
		OVH2473162	45,776.12	0.00	
		OVH2473190	57.58	0.00	
		OVH2482470	0.00	64,626.03	
		OVH2482472	0.00	85,693.50	
		OVH2482488	0.00	115.17	
		OVH2487667	0.00	65,392.91	
		OVH2487669	0.00	85,251.25	
		OVH2487688	0.00	169.17	
		OVH2487771	0.00	44,400.69	
		OVH2487775	0.00	59,884.30	
		OVH2487803	0.00	116.39	
			Period 5 Total:		70,030.69
		AJE1840004	0.00	78.99	
		AJEBLNDFRG	0.00	2,229.94	
		AJENPACC	0.00	135,465.96	
		HRPAY00231	42,527.60	0.00	
		HRPAY00233	41,569.56	0.00	
		HRPAY93642	119,626.72	0.00	
		HRPAY93644	135,803.13	0.00	
		HRPAY93658	237.92	0.00	
		NPOTHTRANS	2,795.96	0.00	
		OHREA05841	0.60	0.00	
		OVH2487772	44,400.69	0.00	
		OVH2487776	59,884.30	0.00	
		OVH2487804	116.39	0.00	
		OVH2496212	0.00	57,017.43	
		OVH2496214	0.00	75,867.76	
		OVH2496229	0.00	152.25	
		OVH2502104	0.00	63,870.13	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2502106	0.00	80,427.32	
		OVH2502121	0.00	197.48	
		OVH2502745	0.00	64,083.43	
		OVH2502749	0.00	78,308.63	
		OVH2502777	0.00	197.48	
				Period 6 Total:	< 110,933.93>
		AJE1840004	1,371.87	0.00	
		AJENPACC	4,380.04	0.00	
		AJEPYCENT	0.00	0.00	
		HRPAY06346	41,577.36	0.00	
		HRPAY06348	57,735.70	0.00	
		HRPAY15000	113,618.84	0.00	
		HRPAY15002	142,463.90	0.00	
		HRPAY15016	237.92	0.00	
		NPOTHTRANS	0.00	196.35	
		OHREA21952	0.00	0.30	
		OVH2502746	64,083.43	0.00	
		OVH2502750	78,308.63	0.00	
		OVH2502778	197.48	0.00	
		OVH2512583	0.00	63,652.15	
		OVH2512585	0.00	76,775.34	
		OVH2512607	0.00	197.48	
		OVH2516671	0.00	57,309.57	
		OVH2516673	0.00	68,621.14	
		OVH2516688	0.00	173.45	
		OVH2516774	0.00	71,442.47	
		OVH2516778	0.00	87,180.20	
		OVH2516806	0.00	211.99	
				Period 7 Total:	78,214.73
		AJE1840004	0.00	6.17	
		AJENPACC	8,415.56	0.00	
		HRPAY22681	42,735.64	0.00	
		HRPAY22683	44,871.39	0.00	
		HRPAY30606	33,585.26	0.00	
		HRPAY30608	55,443.31	0.00	
		NPOTHTRANS	926.04	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OHREA38359	0.00	0.19	
		OVH2516775	71,442.47	0.00	
		OVH2516779	87,180.20	0.00	
		OVH2516807	211.99	0.00	
		OVH2525681	0.00	65,678.86	
		OVH2525683	0.00	78,737.18	
		OVH2525706	0.00	192.72	
		OVH2532977	0.00	71,823.03	
		OVH2532979	0.00	83,043.56	
		OVH2532994	0.00	186.77	
		OVH2533504	0.00	99,654.63	
		OVH2533508	0.00	120,589.75	
		OVH2533536	0.00	94.13	
			Period 8 Total:	<	175,195.13>
		AJE1840004	0.00	8.50	
		AJENPACC	0.00	66,021.99	
		HRPAY36455	34,132.88	0.00	
		HRPAY36457	44,629.16	0.00	
		HRPAY45619	105,412.57	0.00	
		HRPAY45621	129,092.45	0.00	
		HRPAY45635	237.92	0.00	
		HRPAY50776	35,834.50	0.00	
		HRPAY50778	48,193.55	0.00	
		NPOTHTRANS	0.00	3,455.40	
		OHREA53731	0.00	0.09	
		OVH2533505	99,654.63	0.00	
		OVH2533509	120,589.75	0.00	
		OVH2533537	94.13	0.00	
		OVH2542185	0.00	69,925.68	
		OVH2542187	0.00	86,039.74	
		OVH2542203	0.00	186.79	
		OVH2547466	0.00	52,375.87	
		OVH2547468	0.00	72,878.34	
		OVH2547483	0.00	160.82	
		OVH2552156	0.00	60,126.19	
		OVH2552158	0.00	82,741.31	
		OVH2552233	0.00	611.98	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2552923	0.00	31,010.45	
		OVH2552927	0.00	42,330.47	
		OVH2552955	0.00	305.99	
		Period 9 Total:			49,691.93
		AJE1840004	0.00	212.86	
		AJENPACC	6,919.09	0.00	
		HRPAY59601	38,481.29	0.00	
		HRPAY59603	54,024.79	0.00	
		HRPAY66610	31,650.53	0.00	
		HRPAY66612	61,909.50	0.00	
		OHREA70520	0.00	0.46	
		OVH2552924	31,010.45	0.00	
		OVH2552928	42,330.47	0.00	
		OVH2552956	305.99	0.00	
		OVH2561301	0.00	67,012.98	
		OVH2561303	0.00	82,951.57	
		OVH2561320	0.00	265.78	
		OVH2568372	0.00	75,543.55	
		OVH2568374	0.00	78,436.58	
		OVH2568389	0.00	3.54	
		OVH2568566	0.00	56,020.20	
		OVH2568570	0.00	59,278.07	
		OVH2568598	0.00	2.83	
		Period 10 Total:		<	153,096.31
2420051	USD	Total Activity:		<	267,907.32
		Ending Balance:		<	482,133.93
2420053	USD	Beginning Balance:		<	356,683.00
		Perf Share Incentive Plan			
		PSI_CURNT	356,683.00	0.00	
		Period 1 Total:			356,683.00
		PSI_CURNT	0.00	353,979.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 353,979.00>
2420053		PSI_CURNT	353,979.00	0.00	
					Period 4 Total: 353,979.00
		PSI_CURNT	0.00	337,007.00	
					Period 6 Total: < 337,007.00>
		PSI_CURNT	337,007.00	0.00	
					Period 7 Total: 337,007.00
		PSI_CURNT	0.00	383,053.00	
					Period 9 Total: < 383,053.00>
		PSI_CURNT	383,053.00	0.00	
					Period 10 Total: 383,053.00
2420053	USD	Total Activity:			356,683.00
		Ending Balance:			0.00
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
2420063	USD	Beginning Balance:			0.00
		Current Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00
2420070	USD	Beginning Balance:			
		P/R Ded - Salvation Army			
		APACC10134	12.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC10136	2.50	0.00	
		APACC17881	12.00	0.00	
		APACC17883	2.50	0.00	
		HRPAY08868	0.00	12.00	
		HRPAY08870	0.00	2.50	
		HRPAY17183	0.00	12.00	
		HRPAY17185	0.00	2.50	
		Period 1 Total:			0.00
		APACC24968	12.00	0.00	
		APACC24970	2.50	0.00	
		APACC33215	12.00	0.00	
		APACC33217	2.50	0.00	
		HRPAY23770	0.00	12.00	
		HRPAY23772	0.00	2.50	
		HRPAY32622	0.00	12.00	
		HRPAY32624	0.00	2.50	
		Period 2 Total:			0.00
		APACC42123	12.00	0.00	
		APACC42125	2.50	0.00	
		APACC50806	12.00	0.00	
		APACC50808	2.50	0.00	
		HRPAY40185	0.00	12.00	
		HRPAY40187	0.00	2.50	
		HRPAY50110	0.00	12.00	
		HRPAY50112	0.00	2.50	
		Period 3 Total:			0.00
		APACC65673	12.00	0.00	
		APACC65676	2.50	0.00	
		APACC71108	12.00	0.00	
		APACC71110	2.50	0.00	
		HRPAY64975	0.00	12.00	
		HRPAY64977	0.00	2.50	
		HRPAY70323	0.00	12.00	
		HRPAY70325	0.00	2.50	
		Period 4 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC80883	12.00	0.00	
		APACC80886	2.50	0.00	
		APACC86536	12.00	0.00	
		APACC86538	2.50	0.00	
		HRPAY80683	0.00	12.00	
		HRPAY80685	0.00	2.50	
		HRPAY85833	0.00	12.00	
		HRPAY85835	0.00	2.50	
		Period 5 Total:			0.00
		APACC00984	12.00	0.00	
		APACC00987	2.50	0.00	
		APACC94865	12.00	0.00	
		APACC94867	2.50	0.00	
		HRPAY00231	0.00	12.00	
		HRPAY00233	0.00	2.50	
		HRPAY93642	0.00	12.00	
		HRPAY93644	0.00	2.50	
		Period 6 Total:			0.00
		APACC07756	12.00	0.00	
		APACC07758	2.50	0.00	
		APACC15616	12.00	0.00	
		APACC15619	2.50	0.00	
		HRPAY06346	0.00	12.00	
		HRPAY06348	0.00	2.50	
		HRPAY15000	0.00	12.00	
		HRPAY15002	0.00	2.50	
		Period 7 Total:			0.00
		AJEHRAP	0.00	14.50	
		APACC23790	12.00	0.00	
		APACC23792	2.50	0.00	
		APACC31367	12.00	0.00	
		APACC31369	2.50	0.00	
		APACC37490	12.00	0.00	
		APACC37493	2.50	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY22681	0.00	12.00	
		HRPAY22683	0.00	2.50	
		HRPAY30606	0.00	12.00	
		HRPAY30608	0.00	2.50	
		Period 8 Total:			0.00
		AJEHRAP	14.50	0.00	
		APACC46359	22.00	0.00	
		APACC46361	2.50	0.00	
		HRPAY36455	0.00	12.00	
		HRPAY36457	0.00	2.50	
		HRPAY45619	0.00	22.00	
		HRPAY45621	0.00	2.50	
		Period 9 Total:			0.00
		APACC60286	18.00	0.00	
		APACC60288	2.50	0.00	
		APACC67397	18.00	0.00	
		APACC67399	2.50	0.00	
		HRPAY59601	0.00	18.00	
		HRPAY59603	0.00	2.50	
		HRPAY66610	0.00	18.00	
		HRPAY66612	0.00	2.50	
		Period 10 Total:			0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420071	USD	Beginning Balance:		<	5,522.64
		P/R Ded - Vision Plan			
		HRPAY08868	0.00	1,401.45	
		HRPAY08870	0.00	1,481.38	
		HRPAY08884	0.00	3.41	
		HRPAY17183	0.00	1,408.27	
		HRPAY17185	0.00	1,473.90	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY17199	0.00	3.41	
		PAYVISION	5,522.64	0.00	
			Period 1 Total:	<	249.18>
		HRPAY23770	0.00	1,401.47	
		HRPAY23772	0.00	1,464.37	
		HRPAY23786	0.00	3.41	
		HRPAY32622	0.00	1,391.26	
		HRPAY32624	0.00	1,477.99	
		HRPAY32638	0.00	3.41	
		PAYVISION	5,771.82	0.00	
			Period 2 Total:		29.91
		HRPAY40185	0.00	1,381.05	
		HRPAY40187	0.00	1,498.41	
		HRPAY40201	0.00	3.41	
		HRPAY50110	0.00	1,388.54	
		HRPAY50112	0.00	1,522.59	
		HRPAY50126	0.00	3.41	
		PAYVISION	5,741.91	0.00	
			Period 3 Total:	<	55.50>
		HRPAY64975	0.00	1,388.54	
		HRPAY64977	0.00	1,491.61	
		HRPAY64991	0.00	3.41	
		HRPAY70323	0.00	1,391.62	
		HRPAY70325	0.00	1,478.67	
		HRPAY70339	0.00	3.41	
		PAYVISION	5,797.41	0.00	
			Period 4 Total:		40.15
		HRPAY80683	0.00	1,361.66	
		HRPAY80685	0.00	1,475.27	
		HRPAY80699	0.00	3.41	
		HRPAY85833	0.00	1,391.93	
		HRPAY85835	0.00	1,475.27	
		HRPAY85849	0.00	3.41	
		PAYVISION	5,757.26	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					46.31
				Period 5 Total:	
2420071		HRPAY00231	0.00	1,364.73	
		HRPAY00233	0.00	1,482.08	
		HRPAY00247	0.00	3.41	
		HRPAY93642	0.00	1,374.94	
		HRPAY93644	0.00	1,482.08	
		HRPAY93658	0.00	3.41	
		PAYVISION	5,710.95	0.00	
				Period 6 Total:	0.30
		HRPAY06346	0.00	1,374.94	
		HRPAY06348	0.00	1,482.08	
		HRPAY06362	0.00	3.41	
		HRPAY15000	0.00	1,371.53	
		HRPAY15002	0.00	1,482.08	
		HRPAY15016	0.00	3.41	
		PAYVISION	5,710.65	0.00	
				Period 7 Total:	< 6.80 >
		HRPAY22681	0.00	1,371.53	
		HRPAY22683	0.00	1,482.08	
		HRPAY22697	0.00	3.41	
		HRPAY30606	0.00	1,361.32	
		HRPAY30608	0.00	1,478.34	
		HRPAY30622	0.00	3.41	
		PAYVISION	5,717.45	0.00	
				Period 8 Total:	17.36
		HRPAY36455	0.00	1,364.73	
		HRPAY36457	0.00	1,474.93	
		HRPAY36471	0.00	3.41	
		HRPAY45619	0.00	1,357.58	
		HRPAY45621	0.00	1,464.72	
		HRPAY45635	0.00	3.41	
		PAYVISION	5,700.09	0.00	
				Period 9 Total:	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY59601	0.00	1,398.42	
		HRPAY59603	0.00	1,464.72	
		HRPAY59617	0.00	3.41	
		HRPAY66610	0.00	1,381.41	
		HRPAY66612	0.00	1,464.72	
		HRPAY66626	0.00	3.41	
		PAYVISION	5,668.78	0.00	
		Period 10 Total:		<	47.31>
2420071	USD	Total Activity:		<	193.45>
		Ending Balance:		<	5,716.09>
2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		AJEPYTXWH	0.00	120.42	
		HRPAY17185	120.42	0.00	
		Period 1 Total:			0.00
		AJEIPPAY	230,809.85	0.00	
		HRPAY28981	0.00	177,829.67	
		HRPAY28982	0.00	52,980.18	
		Period 2 Total:			0.00
		AJEHRAP	0.00	13,028.44	
		HRPAY56289	13,028.44	0.00	
		Period 3 Total:			0.00
		AJEHRAP	13,028.44	0.00	
		HRPAY64975	0.00	13,028.44	
		Period 4 Total:			0.00
		HRPAY77023	19,633.77	0.00	
		HRPAY77025	6,274.71	0.00	
		RSTR_UNITS	0.00	25,908.48	
		Period 5 Total:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420072		APACC15619	0.00	82.22	
		CS_UNITS	0.00	26,884.89	
		HRPAY12029	26,884.89	0.00	
			Period 7 Total:	<	82.22>
		HRPAY28981	82.22	0.00	
			Period 8 Total:		82.22
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420076	USD	Beginning Balance:		<	269,721.00>
P/R Savings Plan - Incentive					
		CIP_AJE_3	29,818.34	0.00	
		OVH2419201	0.00	20,933.44	
		OVH2419203	0.00	22,571.90	
		OVH2419218	0.00	50.12	
			Period 1 Total:	<	13,737.12>
		OVH2429069	0.00	6,249.94	
		OVH2429071	3,202.18	0.00	
		OVH2429093	0.00	33.52	
		OVH2437352	0.00	3,188.41	
		OVH2437354	0.00	3,672.09	
		OVH2437369	0.00	8.06	
			Period 2 Total:	<	9,949.84>
		AJEINCACC	265,715.46	0.00	
		CIP_AJE_3	10,057.13	0.00	
		OVH2447235	0.00	2,125.59	
		OVH2447239	0.00	2,448.08	
		OVH2447275	0.00	5.36	
		OVH2452380	0.00	2,125.62	
		OVH2452382	0.00	2,448.08	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2452397	0.00	5.36	
		OVH2457578	0.00	2,249.67	
		OVH2457580	0.00	2,474.81	
		OVH2457634	0.00	3.61	
		Period 3 Total:			261,886.41
		AJEINCACC	436.52	0.00	
		CIP_AJE_3	0.00	10,057.13	
		OVH2467949	2,244.07	0.00	
		OVH2467951	2,409.57	0.00	
		OVH2467966	5.89	0.00	
		OVH2472981	0.00	2,292.81	
		OVH2472983	0.00	2,605.79	
		OVH2473008	0.00	6.04	
		Period 4 Total:		<	9,865.72>
		OVH2482470	0.00	2,292.85	
		OVH2482472	0.00	2,605.78	
		OVH2482488	0.00	6.04	
		OVH2487667	0.00	2,292.85	
		OVH2487669	0.00	2,605.79	
		OVH2487688	0.00	6.04	
		Period 5 Total:		<	9,809.35
		CIP_AJE_3	973.27	0.00	
		OVH2496212	0.00	2,292.86	
		OVH2496214	0.00	2,605.79	
		OVH2496229	0.00	6.04	
		OVH2502104	0.00	2,504.25	
		OVH2502106	0.00	2,343.07	
		OVH2502121	0.00	5.78	
		Period 6 Total:		<	8,784.52
		AJEPYCENT	0.00	0.00	
		CIP_AJE_3	0.00	973.27	
		OVH2512583	0.00	840.67	
		OVH2512585	0.00	1,092.81	
		OVH2512607	0.00	2.39	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH2516671	0.00	3,098.79	
		OVH2516673	0.00	3,451.68	
		OVH2516688	0.00	8.09	
		Period 7 Total:		<	9,467.70>
		OVH2525681	0.00	2,238.51	
		OVH2525683	0.00	2,489.56	
		OVH2525706	0.00	5.81	
		OVH2532977	0.00	2,238.50	
		OVH2532979	0.00	2,489.57	
		OVH2532994	0.00	5.81	
		Period 8 Total:		<	9,467.76>
		CIP_AJE_3	13,258.19	0.00	
		OVH2542185	0.00	1,492.31	
		OVH2542187	0.00	1,659.71	
		OVH2542203	0.00	3.88	
		OVH2547466	0.00	1,492.34	
		OVH2547468	0.00	1,659.72	
		OVH2547483	0.00	3.88	
		OVH2552156	0.00	1,145.45	
		OVH2552158	0.00	1,855.40	
		OVH2552233	0.00	3.34	
		Period 9 Total:		<	3,942.16
		CIP_AJE_3	0.00	13,258.19	
		OVH2561301	5,037.73	0.00	
		OVH2561303	5,708.50	0.00	
		OVH2561320	13.19	0.00	
		OVH2568372	0.00	1,149.38	
		OVH2568374	0.00	1,346.41	
		OVH2568389	0.00	3.04	
		Period 10 Total:		<	4,997.60
2420076	USD	Total Activity:		>	189,740.00
		Ending Balance:		>	79,970.00

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420088	USD	Beginning Balance:		<	547,781.14>
Econ. Development Fund Curr					
2420088		CADKYECON	0.00	50,508.04	
		KYECONDEV	0.00	19,417.00	
		Period 1 Total:		<	69,925.04>
		CADKYECON	0.00	50,382.74	
		KYECONDEV	0.00	19,417.00	
		Period 2 Total:		<	69,799.74>
		CADKYECON	0.00	50,328.36	
		KYECONDEV	0.00	19,417.00	
		Period 3 Total:		<	69,745.36>
		CADKYECON	0.00	50,210.64	
		KYECONDEV	0.00	19,417.00	
		Period 4 Total:		<	69,627.64>
		APACC77682	178,000.00	0.00	
		APACC78726	138,700.00	0.00	
		APACC79486	113,000.00	0.00	
		APACC82688	3,300.00	0.00	
		CADKYECON	0.00	50,183.16	
		INTCOM1092	255,000.00	0.00	
		INTCOM1095	0.00	255,000.00	
		KYECONDEV	0.00	19,417.00	
		Period 5 Total:		<	363,399.84
		AJEREC4261	0.00	0.00	
		APACC93828	700.00	0.00	
		CAD242AJE	0.00	0.00	
		CADKYECON	0.00	50,112.98	
		INTCOM7033	0.00	0.00	
		KYECONDEV	0.00	19,417.00	
		Period 6 Total:		>	68,822.98

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420088		CADKYECON	0.00	50,095.08	
		KYECONDEV	0.00	19,417.00	
				Period 7 Total:	< 69,512.08>
		APACC36089	148,334.00	0.00	
		APACC36689	6,000.00	0.00	
		CADKYECON	0.00	50,091.46	
		KYECONDEV	0.00	19,417.00	
				Period 8 Total:	84,825.54
		APACC50990	119,836.00	0.00	
		CADKYECON	0.00	50,114.62	
		KYECONDEV	0.00	19,401.00	
				Period 9 Total:	50,320.38
		CADKYECON	0.00	50,047.64	
				Period 10 Total:	< 50,047.64>
2420088	USD	Total Activity:			31,058.28
		Ending Balance:			< 516,722.86>
2420091	USD	Beginning Balance:			0.00
		HSA - Employer Contribution			
		HRPAY08868	0.00	17,750.00	
		HRPAY08870	0.00	47,250.00	
		PAYHSAPLUS	65,000.00	0.00	
				Period 1 Total:	0.00
		HRPAY32624	0.00	1,375.00	
		PAYHSA	1,375.00	0.00	
				Period 2 Total:	0.00
		HRPAY50112	0.00	1,750.00	
		HRPAY55730	0.00	8,050.00	
		HRPAY55732	0.00	23,750.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420091		PAYHSA	33,550.00	0.00	
			Period 3 Total:		0.00
2420091	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420504	USD	Beginning Balance:			0.00
		Accrued Lease Expense			
		APACC19345	36,332.57	0.00	
		APACC19929	208,142.89	0.00	
		APACC20728	898.66	0.00	
		APACC21456	23.78	0.00	
		APACC21952	31,763.73	0.00	
		APACC23949	10,916.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	19,409.91	0.00	
		LEAAC1100	0.00	212,711.33	
		LEAAC1102	0.00	73,340.94	
		LEAAC1117	0.00	3,515.54	
			Period 1 Total:		17,919.73
		APACC36875	333.66	0.00	
		APACC37714	10,916.00	0.00	
		APACC38249	268,523.65	0.00	
		APACC39444	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEAAC8111	0.00	206,467.30	
		LEAAC8113	0.00	73,511.66	
		LEAAC8128	0.00	3,515.54	
			Period 2 Total:		2,031.19
		APACC54072	236,316.22	0.00	
		APACC54624	504.73	0.00	
		APACC55297	34,943.96	0.00	
		APACC55909	1,125.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC56462	15,221.15	0.00	
		APACC57220	565.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	18,097.97	
		LEAACC5564	0.00	209,002.44	
		LEAACC5566	0.00	73,948.65	
		LEAACC5581	0.00	3,515.54	
		Period 3 Total:		<	15,888.54>
		APACC68783	504.73	0.00	
		APACC69329	232,097.26	0.00	
		APACC70494	34,987.86	0.00	
		APACC71108	10,916.00	0.00	
		APACC72610	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	14,997.89	0.00	
		LEAACC9749	0.00	205,527.02	
		LEAACC9751	0.00	73,149.27	
		LEAACC9766	0.00	3,515.54	
		Period 4 Total:			13,001.91
		APACC79484	3,841.25	0.00	
		APACC84289	3.15	0.00	
		APACC84849	231,737.18	0.00	
		APACC86006	333.66	0.00	
		APACC86536	34,992.71	0.00	
		APACC87300	10,916.00	0.00	
		APACC88731	1,690.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	12.12	
		LEAACC7093	0.00	208,915.90	
		LEAACC7097	0.00	73,151.61	
		LEAACC7112	0.00	3,515.54	
		Period 5 Total:		>	2,081.22
		APACC02282	504.73	0.00	
		APACC03609	289,209.37	0.00	
		APACC04182	565.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEA242	0.00	0.00	
		LEA242AJE	0.00	13,604.60	
		LEAAC33354	0.00	210,571.04	
		LEAAC33356	0.00	73,508.61	
		LEAAC33371	0.00	3,515.54	
		Period 6 Total:		<	10,920.69>
		APACC18642	219,399.77	0.00	
		APACC18983	62,762.78	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	13,604.60	0.00	
		LEAAC9408	0.00	207,098.01	
		LEAAC9410	0.00	73,572.95	
		LEAAC9425	0.00	3,515.36	
		Period 7 Total:			11,580.83
		APACC34341	1,125.00	0.00	
		APACC35510	229,888.26	0.00	
		APACC36689	42,526.87	0.00	
		LEA242	0.00	0.00	
		LEAAC5300	0.00	199,868.60	
		LEAAC5302	0.00	73,165.90	
		LEAAC5317	0.00	2,950.37	
		Period 8 Total:		<	2,444.74
		APACC49764	5,929.83	0.00	
		APACC50351	1,629.73	0.00	
		APACC50990	233,847.52	0.00	
		APACC52440	43,742.63	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	11,685.54	
		LEAAC0702	0.00	207,126.14	
		LEAAC0704	0.00	72,464.35	
		LEAAC0719	0.00	3,009.77	
		Period 9 Total:		<	9,133.63
		APACC67397	10,916.00	0.00	
		APACC68080	217,449.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC68902	50,159.88	0.00	
		APACC69570	1,125.00	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	11,685.54	0.00	
		LEAAC8658	0.00	207,231.98	
		LEAAC8660	0.00	71,615.89	
		LEAAC8675	0.00	3,275.21	
		Period 10 Total:			9,212.56
2420504	USD	Total Activity:			9,212.56
		Ending Balance:			9,212.56
2420506	USD	Beginning Balance:			0.00
Est Financing		Cost - Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:			< 3,142,377.24 >
Control Cash		Disburse Account			
		AJEEFTGARN	0.00	10,966.56	
		APCAN14713	538.00	0.00	
		APCAN15382	556,281.59	0.00	
		APCAN15897	351,848.29	0.00	
		APCAN20779	590,807.22	0.00	
		APPAY09014	0.00	107,939.69	
		APPAY10204	0.00	197,614.56	
		APPAY11212	0.00	984,749.62	
		APPAY12027	0.00	1,732,492.93	
		APPAY13830	0.00	735,481.23	
		APPAY14727	0.00	1,332,325.69	
		APPAY15405	0.00	10,932,069.36	
		APPAY15915	0.00	2,377,778.79	
		APPAY16433	0.00	1,566,497.36	
		APPAY16863	0.00	411,800.73	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY17424	0.00	4,113,059.15	
		APPAY17952	0.00	4,632,807.13	
		APPAY18774	0.00	3,334,685.02	
		APPAY19413	0.00	3,395,886.89	
		APPAY19992	0.00	1,177,185.71	
		APPAY20796	0.00	2,566,725.84	
		APPAY21523	0.00	1,504,390.73	
		APPAY22031	0.00	2,177,668.02	
		APPAY22626	0.00	781,006.72	
		APPAY23124	0.00	3,114,441.44	
		APPAY24016	0.00	235,552.29	
		HRPAY08868	0.00	482,604.44	
		HRPAY08870	0.00	640,404.52	
		HRPAY08884	0.00	1,523.10	
		HRPAY17183	0.00	450,467.93	
		HRPAY17185	0.00	693,516.39	
		HRPAY17199	0.00	1,523.08	
		OVH2415132	0.00	641,927.62	
		OVH2415134	640,404.52	0.00	
		OVH2415156	1,523.10	0.00	
		OVH2419201	0.00	695,039.47	
		OVH2419203	693,516.39	0.00	
		OVH2419218	1,523.08	0.00	
		TR02410004	2,064,635.77	0.00	
		TR02411061	963,034.05	0.00	
		TR02412082	202,938.91	0.00	
		TR02413614	2,093,580.31	0.00	
		TR02414535	1,454,203.20	0.00	
		TR02415196	794,602.15	0.00	
		TR02415722	1,397,082.02	0.00	
		TR02416280	10,558,678.57	0.00	
		TR02417226	1,458,043.75	0.00	
		TR02417784	1,919,687.75	0.00	
		TR02418581	4,204,069.75	0.00	
		TR02420052	5,005,217.76	0.00	
		TR02420053	4,174,092.90	0.00	
		TR02420598	2,197,578.44	0.00	
		TR02421320	1,556,272.25	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02421839	2,055,317.62	0.00	
		TR02423182	1,641,146.21	0.00	
		TR02423183	2,000,640.55	0.00	
		TR02423814	654,008.96	0.00	
		TR02424983	1,468,813.47	0.00	
			Period 1 Total:	<	330,045.43>
		AJEEFTGARN	0.00	10,709.48	
		APCAN32709	20,000.00	0.00	
		APCAN36935	100.00	0.00	
		APPAY25107	0.00	531,630.96	
		APPAY26099	0.00	2,222,211.73	
		APPAY27020	0.00	3,147,555.75	
		APPAY28324	0.00	450,465.09	
		APPAY29370	0.00	151,087.47	
		APPAY30226	0.00	105,539.07	
		APPAY31231	0.00	2,024,559.32	
		APPAY31621	0.00	2,060,077.61	
		APPAY32194	0.00	383,095.17	
		APPAY32727	0.00	225,638.35	
		APPAY33283	0.00	185,056.07	
		APPAY33844	0.00	7,682,944.44	
		APPAY35921	0.00	1,565,549.03	
		APPAY36418	0.00	184,143.13	
		APPAY36952	0.00	1,376,569.89	
		APPAY37775	0.00	1,048,651.88	
		APPAY38391	0.00	2,036,352.25	
		APPAY38891	0.00	1,701,192.01	
		APPAY39515	0.00	2,507,596.58	
		APPAY40298	0.00	3,031,118.28	
		HRPAY23770	0.00	444,489.87	
		HRPAY23772	0.00	572,177.95	
		HRPAY23786	0.00	1,523.10	
		HRPAY32622	0.00	460,033.72	
		HRPAY32624	0.00	605,456.82	
		HRPAY32638	0.00	1,523.10	
		OVH2429069	0.00	573,701.05	
		OVH2429071	572,177.95	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2429093	1,523.10	0.00	
		OVH2437352	0.00	606,979.92	
		OVH2437354	605,456.82	0.00	
		OVH2437369	1,523.10	0.00	
		TR02425921	386,456.48	0.00	
		TR02428377	1,013,536.63	0.00	
		TR02428378	3,182,159.32	0.00	
		TR02429426	3,315,778.34	0.00	
		TR02430034	849,843.91	0.00	
		TR02431030	1,415,511.46	0.00	
		TR02431689	761,884.20	0.00	
		TR02432250	2,031,000.42	0.00	
		TR02432783	1,927,764.45	0.00	
		TR02433337	383,809.73	0.00	
		TR02433902	220,568.62	0.00	
		TR02435989	221,893.18	0.00	
		TR02436739	8,688,757.16	0.00	
		TR02437585	1,723,394.58	0.00	
		TR02438256	1,419,526.67	0.00	
		TR02438946	239,406.82	0.00	
		TR02439569	2,024,991.39	0.00	
		TR02440354	1,718,566.42	0.00	
		TR02442010	2,514,654.61	0.00	
			Period 2 Total:	<	657,343.73
		AJEEFTGARN	0.00	17,414.08	
		APAJE0317	747,718.01	0.00	
		APCAN52477	1,000.00	0.00	
		APCAN54123	175.00	0.00	
		APCAN55343	1,500.00	0.00	
		APPAY42194	0.00	1,434,069.17	
		APPAY43148	0.00	995,858.55	
		APPAY44356	0.00	1,398,096.70	
		APPAY45329	0.00	684,094.97	
		APPAY46623	0.00	135,895.25	
		APPAY47406	0.00	296,394.80	
		APPAY48575	0.00	1,885,945.69	
		APPAY49087	0.00	3,606,368.07	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY49632	0.00	554,980.54	
		APPAY50216	0.00	1,896,708.71	
		APPAY50869	0.00	281,402.00	
		APPAY51348	0.00	1,667,060.41	
		APPAY51872	0.00	5,196,328.61	
		APPAY52501	0.00	475,188.98	
		APPAY53065	0.00	1,207,658.50	
		APPAY53601	0.00	655,156.36	
		APPAY54140	0.00	732,398.00	
		APPAY54684	0.00	1,439,088.54	
		APPAY55360	0.00	1,256,844.21	
		APPAY55978	0.00	248,287.90	
		APPAY56533	0.00	1,492,071.10	
		APPAY57282	0.00	1,763,337.35	
		APPAY58182	0.00	1,730,918.30	
		HRPAY40185	0.00	440,947.85	
		HRPAY40187	0.00	595,210.27	
		HRPAY40201	0.00	1,523.08	
		HRPAY45979	0.00	1,900,983.56	
		HRPAY45981	0.00	1,748,129.92	
		HRPAY45995	0.00	5,040.76	
		HRPAY50110	0.00	632,673.39	
		HRPAY50112	0.00	876,732.02	
		HRPAY50126	0.00	1,523.10	
		HRPAY55730	0.00	557,626.98	
		HRPAY55732	0.00	762,036.77	
		HRPAY55746	0.00	1,567.56	
		OVH2447235	0.00	596,733.35	
		OVH2447236	0.00	1,753,170.68	
		OVH2447239	595,210.27	0.00	
		OVH2447240	1,748,129.92	0.00	
		OVH2447275	1,523.08	0.00	
		OVH2447276	5,040.76	0.00	
		OVH2452380	0.00	878,255.12	
		OVH2452382	876,732.02	0.00	
		OVH2452397	1,523.10	0.00	
		OVH2457578	0.00	763,604.33	
		OVH2457580	762,036.77	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2457634	1,567.56	0.00	
		TR02443210	3,861,064.49	0.00	
		TR02445382	1,440,332.93	0.00	
		TR02446427	1,990,713.16	0.00	
		TR02446428	1,408,499.14	0.00	
		TR02447467	572,317.56	0.00	
		TR02448633	148,484.68	0.00	
		TR02449143	297,660.39	0.00	
		TR02449684	5,170,854.53	0.00	
		TR02450275	3,302,659.12	0.00	
		TR02450686	807,401.19	0.00	
		TR02451414	2,235,571.81	0.00	
		TR02451930	293,229.25	0.00	
		TR02452562	3,161,634.55	0.00	
		TR02453120	3,565,366.09	0.00	
		TR02453662	917,292.46	0.00	
		TR02454205	1,234,885.55	0.00	
		TR02454747	2,018,153.58	0.00	
		TR02455164	728,398.88	0.00	
		TR02456328	1,453,310.94	0.00	
		TR02456329	1,257,797.31	0.00	
		TR02457096	197,964.12	0.00	
		TR02458706	1,494,498.78	0.00	
		TR02459205	3,024,149.22	0.00	
			Period 3 Total:		2,757,070.69
		AJEEFTGARN	0.00	11,811.26	
		APAJE0317	0.00	747,718.01	
		APAJE0417	539,117.21	0.00	
		APCAN60340	14.00	0.00	
		APCAN61535	382.40	0.00	
		APCAN65731	1,694.90	0.00	
		APCAN70545	284.68	0.00	
		APPAY59358	0.00	767,440.73	
		APPAY60359	0.00	540,132.42	
		APPAY61560	0.00	697,787.69	
		APPAY62477	0.00	1,123,969.84	
		APPAY63438	0.00	755,171.24	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY64390	0.00	400,079.57	
		APPAY65207	0.00	240,159.93	
		APPAY65748	0.00	1,438,935.89	
		APPAY66303	0.00	2,356,506.73	
		APPAY67071	0.00	1,014,482.41	
		APPAY67735	0.00	124,820.34	
		APPAY68328	0.00	3,677,237.50	
		APPAY68846	0.00	4,203,847.15	
		APPAY69396	0.00	912,422.85	
		APPAY69993	0.00	1,940,557.73	
		APPAY70560	0.00	181,436.79	
		APPAY71186	0.00	547,571.76	
		APPAY72674	0.00	1,746,355.29	
		APPAY73520	0.00	1,308,925.70	
		HRPAY64975	0.00	448,642.23	
		HRPAY64977	0.00	592,642.04	
		HRPAY64991	0.00	1,543.77	
		HRPAY70323	0.00	462,858.03	
		HRPAY70325	0.00	617,235.16	
		HRPAY70339	0.00	1,564.51	
		OVH2467949	0.00	594,185.81	
		OVH2467951	592,642.04	0.00	
		OVH2467966	1,543.77	0.00	
		OVH2472981	0.00	618,799.67	
		OVH2472983	617,235.16	0.00	
		OVH2473008	1,564.51	0.00	
		TR02460157	1,782,608.75	0.00	
		TR02461350	795,421.36	0.00	
		TR02462265	560,430.01	0.00	
		TR02463248	621,291.50	0.00	
		TR02464306	1,124,347.61	0.00	
		TR02465016	780,240.69	0.00	
		TR02465557	468,800.88	0.00	
		TR02466101	271,940.47	0.00	
		TR02466478	1,034,906.79	0.00	
		TR02466871	3,347,371.03	0.00	
		TR02467547	28,589.21	0.00	
		TR02468129	1,034,720.96	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02468655	137,080.16	0.00	
		TR02469193	3,998,264.12	0.00	
		TR02469835	3,732,007.72	0.00	
		TR02470369	926,675.16	0.00	
		TR02470981	1,879,815.33	0.00	
		TR02472488	217,188.60	0.00	
		TR02473333	420,705.05	0.00	
		TR02474572	2,807,904.17	0.00	
		Period 4 Total:		<	350,053.81>
		AJEEFTGARN	0.00	13,034.14	
		APAJE0417	0.00	539,117.21	
		APCAN80376	100.00	0.00	
		APCAN87355	2,395.80	0.00	
		APCAN88127	272,533.94	0.00	
		APPAY74766	0.00	834,163.98	
		APPAY75748	0.00	1,995,143.99	
		APPAY76723	0.00	105,528.38	
		APPAY77744	0.00	1,006,415.03	
		APPAY78785	0.00	1,225,744.91	
		APPAY79536	0.00	549,795.40	
		APPAY80391	0.00	234,985.01	
		APPAY80958	0.00	183,136.06	
		APPAY81471	0.00	714,251.64	
		APPAY82145	0.00	1,360,884.89	
		APPAY82751	0.00	556,314.35	
		APPAY83256	0.00	58,742.49	
		APPAY83825	0.00	5,346,559.12	
		APPAY84363	0.00	1,451,943.91	
		APPAY84908	0.00	1,342,587.03	
		APPAY85502	0.00	1,759,285.98	
		APPAY86069	0.00	394,799.77	
		APPAY86612	0.00	925,489.75	
		APPAY87372	0.00	1,376,509.64	
		APPAY88139	0.00	5,174,387.46	
		APPAY88808	0.00	751,464.58	
		APPAY89609	0.00	328,309.76	
		CAD623	137.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY80683	0.00	518,085.05	
		HRPAY80685	0.00	615,522.97	
		HRPAY80699	0.00	1,564.52	
		HRPAY85833	0.00	504,905.64	
		HRPAY85835	0.00	596,393.17	
		HRPAY85849	0.00	1,564.51	
		OVH2482470	0.00	617,087.49	
		OVH2482472	615,522.97	0.00	
		OVH2482488	1,564.52	0.00	
		OVH2487667	0.00	597,957.68	
		OVH2487669	596,393.17	0.00	
		OVH2487688	1,564.51	0.00	
		TR02475556	1,761,223.67	0.00	
		TR02476519	1,023,081.73	0.00	
		TR02477557	2,031,653.09	0.00	
		TR02478606	115,352.49	0.00	
		TR02479334	1,058,231.19	0.00	
		TR02480189	1,182,041.91	0.00	
		TR02480760	301,481.85	0.00	
		TR02481279	121,414.02	0.00	
		TR02481941	202,568.04	0.00	
		TR02482546	1,797,013.65	0.00	
		TR02483062	1,303,134.42	0.00	
		TR02483632	563,860.33	0.00	
		TR02484170	78,295.62	0.00	
		TR02484720	5,356,803.49	0.00	
		TR02485298	1,456,953.60	0.00	
		TR02485878	1,342,176.03	0.00	
		TR02486405	1,719,614.19	0.00	
		TR02487179	189,648.01	0.00	
		TR02487948	931,343.88	0.00	
		TR02488598	2,634,476.37	0.00	
		TR02489395	4,912,850.40	0.00	
		TR02490638	878,141.64	0.00	
			Period 5 Total:		769,899.42
		AJEEFTGARN	0.00	13,592.42	
		APCAN04233	50,000.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APCAN97224	500.00	0.00	
		APCAN98315	50.00	0.00	
		APCAN98877	5,899.00	0.00	
		APPAY00501	0.00	346,068.96	
		APPAY01060	0.00	377,061.03	
		APPAY01627	0.00	937,032.94	
		APPAY02344	0.00	2,437,203.58	
		APPAY03030	0.00	324,655.54	
		APPAY03673	0.00	62,177.84	
		APPAY04255	0.00	296,475.87	
		APPAY04855	0.00	1,607,476.73	
		APPAY05535	0.00	2,268,993.87	
		APPAY90820	0.00	1,151,100.50	
		APPAY91854	0.00	4,360,101.49	
		APPAY92985	0.00	1,202,554.36	
		APPAY93888	0.00	189,109.60	
		APPAY94931	0.00	241,076.53	
		APPAY95740	0.00	793,026.50	
		APPAY96661	0.00	1,515,876.52	
		APPAY97249	0.00	407,084.85	
		APPAY97770	0.00	220,441.98	
		APPAY98330	0.00	1,793,374.42	
		APPAY98894	0.00	6,915,197.86	
		APPAY99426	0.00	1,095,849.57	
		APPAY99972	0.00	1,839,191.14	
		AP_ESCHEAT	2,240.68	0.00	
		HRPAY00231	0.00	489,177.55	
		HRPAY00233	0.00	609,381.81	
		HRPAY00247	0.00	1,548.05	
		HRPAY93642	0.00	548,695.46	
		HRPAY93644	0.00	611,991.16	
		HRPAY93658	0.00	1,548.04	
		HR_ESCHEAT	2,598.66	0.00	
		OVH2496212	0.00	613,539.20	
		OVH2496214	611,991.16	0.00	
		OVH2496229	1,548.04	0.00	
		OVH2502104	0.00	610,929.86	
		OVH2502106	609,381.81	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2502121	1,548.05	0.00	
		TR02491661	446,813.57	0.00	
		TR02492777	1,165,106.62	0.00	
		TR02493712	4,390,742.27	0.00	
		TR02494749	1,238,090.89	0.00	
		TR02495544	229,507.99	0.00	
		TR02497037	238,439.43	0.00	
		TR02497038	1,895,732.30	0.00	
		TR02497546	1,685,903.75	0.00	
		TR02498131	361,642.71	0.00	
		TR02498696	223,374.19	0.00	
		TR02499221	1,761,616.59	0.00	
		TR02499772	6,897,786.86	0.00	
		TR02500308	1,099,794.93	0.00	
		TR02500853	1,871,099.70	0.00	
		TR02501417	334,052.74	0.00	
		TR02502152	274,925.48	0.00	
		TR02502826	1,997,357.80	0.00	
		TR02503476	2,470,190.97	0.00	
		TR02504063	302,898.81	0.00	
		TR02504655	63,822.09	0.00	
		TR02505334	299,477.31	0.00	
		TR02506734	1,702,586.76	0.00	
		Period 6 Total:		<	1,644,814.07
		AJEEFTGARN	0.00	13,592.42	
		APCAN11590	3,100.83	0.00	
		APCAN12918	11,548.75	0.00	
		APCAN15117	846.59	0.00	
		APCAN19694	34,109.00	0.00	
		APPAY06674	0.00	3,301,192.06	
		APPAY07822	0.00	1,256,921.21	
		APPAY08922	0.00	1,260,852.43	
		APPAY09961	0.00	2,052,123.74	
		APPAY11609	0.00	296,482.45	
		APPAY12333	0.00	115,159.73	
		APPAY12937	0.00	1,001,186.40	
		APPAY13462	0.00	1,841,020.78	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY14027	0.00	3,224,451.16	
		APPAY14571	0.00	208,958.37	
		APPAY15134	0.00	469,649.31	
		APPAY15693	0.00	6,382,110.11	
		APPAY16372	0.00	1,304,704.18	
		APPAY17071	0.00	1,806,165.94	
		APPAY18713	0.00	3,372,950.51	
		APPAY19063	0.00	247,582.01	
		APPAY19713	0.00	443,802.82	
		APPAY20331	0.00	2,054,379.61	
		APPAY20923	0.00	2,516,618.33	
		APPAY21720	0.00	3,286,576.00	
		CR_ESCHEAT	55,020.66	0.00	
		HRPAY06346	0.00	518,807.79	
		HRPAY06348	0.00	616,106.77	
		HRPAY06362	0.00	1,548.05	
		HRPAY15000	0.00	521,170.96	
		HRPAY15002	0.00	710,709.23	
		HRPAY15016	0.00	1,548.04	
		OVH2512583	0.00	617,654.82	
		OVH2512585	616,106.77	0.00	
		OVH2512607	1,548.05	0.00	
		OVH2516671	0.00	712,257.27	
		OVH2516673	710,709.23	0.00	
		OVH2516688	1,548.04	0.00	
		TR02507622	1,066,627.28	0.00	
		TR02508743	3,313,249.08	0.00	
		TR02509767	1,262,731.19	0.00	
		TR02511397	2,348,353.39	0.00	
		TR02512129	3,297,486.36	0.00	
		TR02512734	331,047.40	0.00	
		TR02513269	112,484.89	0.00	
		TR02513844	925,680.68	0.00	
		TR02514367	1,850,219.08	0.00	
		TR02515038	3,220,732.58	0.00	
		TR02515592	219,251.98	0.00	
		TR02516182	143,824.96	0.00	
		TR02516874	6,382,771.69	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02518334	2,070,012.01	0.00	
		TR02518853	1,750,487.65	0.00	
		TR02519504	3,744,588.54	0.00	
		TR02520137	326,795.02	0.00	
		TR02520738	585,708.74	0.00	
		TR02521513	2,035,026.78	0.00	
		TR02523656	2,558,522.38	0.00	
			Period 7 Total:	<	1,176,142.90>
		AJEEFTGARN	0.00	13,696.04	
		APCAN27147	992.59	0.00	
		APCAN29766	50.00	0.00	
		APCAN31415	3,060.10	0.00	
		APCAN36140	112.90	0.00	
		APCAN37547	11,714.45	0.00	
		APPAY22931	0.00	528,062.41	
		APPAY23851	0.00	268,751.56	
		APPAY25166	0.00	606,927.48	
		APPAY26147	0.00	1,206,747.77	
		APPAY27177	0.00	406,607.30	
		APPAY27826	0.00	189,248.76	
		APPAY28684	0.00	1,116,172.52	
		APPAY29254	0.00	1,496,031.32	
		APPAY29780	0.00	1,057,867.88	
		APPAY30325	0.00	1,288,883.16	
		APPAY30877	0.00	82,821.95	
		APPAY31434	0.00	2,306,471.13	
		APPAY31951	0.00	3,453,225.35	
		APPAY32599	0.00	2,328,622.62	
		APPAY33243	0.00	218,304.06	
		APPAY33874	0.00	229,939.27	
		APPAY34403	0.00	2,200,544.69	
		APPAY34954	0.00	1,699,304.98	
		APPAY35572	0.00	1,056,125.22	
		APPAY36153	0.00	507,573.09	
		APPAY36762	0.00	208,291.00	
		APPAY37566	0.00	2,500,227.09	
		APPAY38093	0.00	8,818,903.47	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		HRPAY22681	0.00	522,529.32	
		HRPAY22683	0.00	583,500.44	
		HRPAY22697	0.00	1,650.29	
		HRPAY30606	0.00	479,063.73	
		HRPAY30608	0.00	600,007.21	
		HRPAY30622	0.00	2,211.96	
		OVH2525681	0.00	585,150.73	
		OVH2525683	583,500.44	0.00	
		OVH2525706	1,650.29	0.00	
		OVH2532977	0.00	602,219.17	
		OVH2532979	600,007.21	0.00	
		OVH2532994	2,211.96	0.00	
		TR02523657	3,291,375.76	0.00	
		TR02524980	529,105.75	0.00	
		TR02525959	274,585.96	0.00	
		TR02526992	1,931,760.76	0.00	
		TR02527630	1,258,061.83	0.00	
		TR02528495	454,432.50	0.00	
		TR02529055	193,821.94	0.00	
		TR02529593	1,123,644.41	0.00	
		TR02530123	1,498,590.82	0.00	
		TR02530681	914,997.38	0.00	
		TR02531234	1,312,845.08	0.00	
		TR02531766	83,931.14	0.00	
		TR02532399	2,311,730.48	0.00	
		TR02533025	4,551,320.71	0.00	
		TR02533679	2,337,765.52	0.00	
		TR02534209	242,735.72	0.00	
		TR02534737	241,007.29	0.00	
		TR02535956	2,242,815.42	0.00	
		TR02535957	1,684,580.83	0.00	
		TR02536562	1,046,694.19	0.00	
		TR02537172	516,550.50	0.00	
		TR02537902	60,350.99	0.00	
		TR02540108	2,496,085.34	0.00	
			Period 8 Total:	>	5,363,59
		AJEFTGARN	0.00	20,409.08	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APAJE0917	722,166.03	0.00	
		APCAN48699	113.75	0.00	
		APCAN50404	2,500.00	0.00	
		APCAN51042	500.00	0.00	
		APPAY39205	0.00	959,042.28	
		APPAY40314	0.00	367,404.17	
		APPAY41318	0.00	1,612,050.88	
		APPAY42473	0.00	854,438.42	
		APPAY43408	0.00	635,363.33	
		APPAY44388	0.00	412,195.97	
		APPAY45361	0.00	138,762.65	
		APPAY45946	0.00	707,962.94	
		APPAY46429	0.00	705,208.81	
		APPAY47090	0.00	6,168,431.97	
		APPAY47719	0.00	480,555.79	
		APPAY48183	0.00	7,249,673.14	
		APPAY48718	0.00	1,051,203.66	
		APPAY49250	0.00	383,060.57	
		APPAY49831	0.00	2,324,738.86	
		APPAY50424	0.00	365,068.68	
		APPAY51061	0.00	808,205.60	
		APPAY51694	0.00	4,382,951.26	
		APPAY52511	0.00	1,172,168.71	
		APPAY53377	0.00	1,655,013.85	
		HRPAY36455	0.00	492,868.10	
		HRPAY36457	0.00	578,085.66	
		HRPAY36471	0.00	1,974.06	
		HRPAY45619	0.00	625,880.83	
		HRPAY45621	0.00	616,123.35	
		HRPAY45635	0.00	1,616.20	
		HRPAY50776	0.00	725,521.27	
		HRPAY50778	0.00	662,565.73	
		HRPAY50792	0.00	4,727.26	
		OVH2542185	0.00	580,059.72	
		OVH2542187	578,085.66	0.00	
		OVH2542203	1,974.06	0.00	
		OVH2547466	0.00	617,739.55	
		OVH2547468	616,123.35	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH2547483	1,616.20	0.00	
		OVH2552156	0.00	667,292.99	
		OVH2552158	662,565.73	0.00	
		OVH2552233	4,727.26	0.00	
		TR02540109	9,840,582.70	0.00	
		TR02541119	972,599.72	0.00	
		TR02542278	384,770.54	0.00	
		TR02543939	1,656,279.66	0.00	
		TR02544167	846,336.88	0.00	
		TR02545153	622,439.93	0.00	
		TR02545693	397,940.66	0.00	
		TR02546233	71,130.56	0.00	
		TR02547512	696,701.98	0.00	
		TR02547513	1,885,140.98	0.00	
		TR02547988	5,896,174.03	0.00	
		TR02548518	517,518.35	0.00	
		TR02549055	7,265,528.96	0.00	
		TR02550210	1,039,218.79	0.00	
		TR02550211	748,761.75	0.00	
		TR02551475	2,327,842.59	0.00	
		TR02551476	375,284.21	0.00	
		TR02552309	811,309.90	0.00	
		TR02554012	4,059,527.53	0.00	
		TR02555535	2,503,118.98	0.00	
			Period 9 Total:		7,480,215.40
		AJEEFTGARN	0.00	13,644.38	
		APAJE0917	0.00	722,166.03	
		APPAY54689	0.00	259,558.30	
		APPAY55741	0.00	1,847,002.90	
		APPAY56795	0.00	215,246.79	
		APPAY57645	0.00	1,353,970.31	
		APPAY58721	0.00	1,000,927.01	
		APPAY59278	0.00	750,148.15	
		APPAY59836	0.00	506,066.30	
		APPAY60353	0.00	466,602.87	
		APPAY60972	0.00	2,085,732.21	
		APPAY61950	0.00	1,160,684.03	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY62269	0.00	337,727.17	
		APPAY62773	0.00	77,381.58	
		APPAY63350	0.00	2,548,073.81	
		APPAY63858	0.00	5,052,605.10	
		APPAY64386	0.00	1,440,901.02	
		APPAY66267	0.00	1,323,274.92	
		APPAY66884	0.00	859,639.86	
		APPAY67470	0.00	169,013.11	
		APPAY68147	0.00	2,980,838.61	
		APPAY68969	0.00	1,429,342.66	
		APPAY69643	0.00	5,661,872.78	
		APPAY70339	0.00	122,946.07	
		HRPAY59601	0.00	505,054.02	
		HRPAY59603	0.00	616,335.84	
		HRPAY59617	0.00	2,296.89	
		HRPAY66610	0.00	495,503.82	
		HRPAY66612	0.00	602,224.19	
		HRPAY66626	0.00	6,773.09	
		OVH2561301	0.00	618,632.73	
		OVH2561303	616,335.84	0.00	
		OVH2561320	2,296.89	0.00	
		OVH2568372	0.00	608,997.28	
		OVH2568374	602,224.19	0.00	
		OVH2568389	6,773.09	0.00	
		TR02556581	1,651,799.50	0.00	
		TR02556582	308,361.50	0.00	
		TR02557449	1,860,502.81	0.00	
		TR02559644	241,438.07	0.00	
		TR02559645	1,356,821.68	0.00	
		TR02560154	1,923,204.43	0.00	
		TR02560772	521,563.90	0.00	
		TR02562059	448,013.20	0.00	
		TR02562060	3,088,999.52	0.00	
		TR02562577	1,194,741.01	0.00	
		TR02563140	504,900.82	0.00	
		TR02563660	75,476.60	0.00	
		TR02566064	2,573,473.58	0.00	
		TR02566065	5,061,769.06	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02566685	950,366.80	0.00	
		TR02567934	1,326,686.11	0.00	
		TR02567935	865,825.20	0.00	
		TR02569434	164,673.87	0.00	
		TR02569435	4,024,673.62	0.00	
		TR02570799	1,436,386.43	0.00	
		TR02572214	5,721,463.02	0.00	
		Period 10 Total:			687,586.91
2420511	USD	Total Activity:			2,172,776.55
		Ending Balance:		<	969,600.69>
2420512	USD	Beginning Balance:		<	5,200.40>
		Unclaimed Funds			
		OS_ESCHEAT	0.00	187.66	
		Period 3 Total:		<	187.66>
		APACC88076	398.22	0.00	
		Period 5 Total:			398.22
		AP_ESCHEAT	0.00	2,240.68	
		HR_ESCHEAT	0.00	2,598.66	
		OS_ESCHEAT	0.00	185.00	
		Period 6 Total:		<	5,024.34>
		CR_ESCHEAT	0.00	55,020.66	
		Period 7 Total:		<	55,020.66>
		APACC33155	3,435.56	0.00	
		CAD045	166.29	0.00	
		Period 8 Total:			3,601.85
		APACC45287	144.80	0.00	
		Period 9 Total:			144.80

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420512		APACC66817	51,062.13	0.00	
			Period 10 Total:		51,062.13
2420512	USD	Total Activity:		<	5,025.66>
		Ending Balance:		<	10,226.06>
2420514	USD	Beginning Balance:		<	1,440,828.05>
		Revenue Refunds Accrued			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	12,756.16	0.00	
		PJM_PROV	5,320.46	0.00	
			Period 1 Total:		18,076.62
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	9,974.26	0.00	
		PJM_PROV	11,123.46	0.00	
			Period 2 Total:		21,097.72
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	13,451.63	0.00	
		PJM_PROV	3,869.72	0.00	
			Period 3 Total:		17,321.35
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	13,451.63	0.00	
		PJM_PROV	3,869.71	0.00	
			Period 4 Total:		17,321.34
		DED_MCR_R	121,023.42	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJMTR_PROV	0.00	20,177.44	
		PJM_PROV	0.00	5,804.57	
			Period 5 Total:		95,041.41
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	0.00	45,558.97	
		PJM_PROV	1,934.86	0.00	
			Period 6 Total:	<	43,624.11>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	6,666.33	0.00	
		PJM_PROV	1,933.52	0.00	
			Period 7 Total:		8,599.85
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	6,722.85	0.00	
		PJM_PROV	1,936.19	0.00	
			Period 8 Total:		8,659.04
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	6,749.23	0.00	
		PJM_PROV	1,934.86	0.00	
		SECA_STL	1,053,804.16	0.00	
			Period 9 Total:		1,062,488.25
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	6,749.23	0.00	
		PJM_PROV	1,934.86	0.00	
		SECA_STL	55,998.77	0.00	
			Period 10 Total:		64,682.83
2420514	USD	Total Activity:			1,269,666.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 171,163.72 >
2420515 USD Beginning Balance:					< 146,000.00 >
Severance Accrual					
2420515		APACC21952	3,125.00	0.00	
			Period 1 Total:		3,125.00
		RELPAY2017	3,500.00	0.00	
			Period 2 Total:		3,500.00
		RELPAY2017	4,270.00	0.00	
			Period 3 Total:		4,270.00
		RELPAY2017	3,750.00	0.00	
			Period 4 Total:		3,750.00
		RELPAY2017	11,330.00	0.00	
			Period 5 Total:		11,330.00
		RELPAY2017	28,592.28	0.00	
			Period 6 Total:		28,592.28
		RELPAY2017	8,422.60	0.00	
			Period 7 Total:		8,422.60
		RELPAY2017	83,010.12	0.00	
			Period 9 Total:		83,010.12
2420515	USD	Total Activity:			146,000.00
		Ending Balance:			0.00
2420521 USD Beginning Balance:					
Interchange Power - Loop					
		Total Activity:			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420532	USD	Beginning Balance:		<	239,022.27>
Adm Liab-Cur-S/Ins-W/C					
2420532		APACC10134	833.78	0.00	
		APACC10136	100.00	0.00	
		APACC10154	194.00	0.00	
		APACC15327	1,189.87	0.00	
		APACC15330	1,525.62	0.00	
		APACC15348	712.37	0.00	
		APACC17881	145,651.34	0.00	
		APACC17883	536.63	0.00	
		APACC17900	0.00	60.07	
		APACC21456	3,299.81	0.00	
		APACC21458	628.66	0.00	
		APACC21475	9.78	0.00	
		GL0054	0.00	156,955.16	
			Period 1 Total:	<	2,333.37>
		APACC24968	1,356.15	0.00	
		APACC24970	59.55	0.00	
		APACC25007	634.32	0.00	
		APACC30158	475.00	0.00	
		APACC30160	95.00	0.00	
		APACC33215	34,073.71	0.00	
		APACC33217	1,171.02	0.00	
		APACC33235	0.00	1,002.93	
		APACC38249	24.60	0.00	
		APACC38253	450.00	0.00	
		APACC38301	0.00	25.58	
		BI02437902	0.00	4,296.92	
		BI02437903	0.00	5,101.74	
		BI02437940	0.00	2,630.83	
		GL0054	0.00	18,083.04	
			Period 2 Total:		7,19

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC42123	818.78	0.00	
		APACC47339	4,438.12	0.00	
		APACC47341	1,291.05	0.00	
		APACC47359	1,081.41	0.00	
		APACC51277	6,465.89	0.00	
		APACC51279	1,441.03	0.00	
		APACC51295	392.97	0.00	
		APACC53524	10,553.21	0.00	
		APACC53526	2,177.36	0.00	
		APACC53545	1,218.44	0.00	
		APACC56462	21,834.22	0.00	
		APACC56464	1,298.54	0.00	
		APACC56482	12.30	0.00	
		GL0054	0.00	70,604.62	
			Period 3 Total:	<	17,581.30>
		APACC61480	3,016.40	0.00	
		APACC61482	318.91	0.00	
		APACC61500	281.18	0.00	
		APACC65673	3,199.68	0.00	
		APACC65676	945.00	0.00	
		APACC65694	532.23	0.00	
		APACC68267	92.80	0.00	
		APACC68269	143.00	0.00	
		APACC71108	1,684.33	0.00	
		APACC71110	413.67	0.00	
		APACC71127	669.49	0.00	
		GL0054	0.00	110,987.36	
			Period 4 Total:	<	99,690.67>
		APACC76647	647.04	0.00	
		APACC76649	1,543.96	0.00	
		APACC81395	3,752.58	0.00	
		APACC84289	2,715.82	0.00	
		APACC84292	931.46	0.00	
		APACC84312	842.50	0.00	
		APACC86536	1,597.58	0.00	
		APACC86538	24.55	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC89526	1,139.58	0.00	
		APACC89528	1,383.12	0.00	
		APACC89548	440.96	0.00	
		GL0054	0.00	45,103.26	
			Period 5 Total:	<	30,084.11>
		APACC00984	875.66	0.00	
		APACC00987	875.76	0.00	
		APACC01004	229.60	0.00	
		APACC04182	3,478.86	0.00	
		APACC04184	237.16	0.00	
		APACC04201	167.55	0.00	
		APACC94865	1,465.43	0.00	
		APACC94867	5,783.58	0.00	
		APACC94885	192.00	0.00	
		APACC99902	3,182.80	0.00	
		APACC99904	1,967.97	0.00	
		APACC99921	1,474.49	0.00	
		GL0054	0.00	18,692.84	
			Period 6 Total:		1,238.02
		APACC07756	3,944.01	0.00	
		APACC07758	107.54	0.00	
		APACC07777	163.95	0.00	
		APACC12863	1,198.11	0.00	
		APACC12865	820.33	0.00	
		APACC12883	6.30	0.00	
		APACC15616	1,087.89	0.00	
		APACC15637	12.30	0.00	
		APACC19639	1,581.32	0.00	
		APACC19641	1,109.72	0.00	
		APACC19659	2,735.79	0.00	
		GL0054	57,695.29	0.00	
		WC_EXCESS	0.00	6,583.39	
			Period 7 Total:		63,871.19
		APACC23790	1,659.93	0.00	
		APACC23792	233.54	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1392
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC23810	747.83	0.00	
		APACC28621	641.78	0.00	
		APACC28623	778.04	0.00	
		APACC28641	12.30	0.00	
		APACC31367	3,638.68	0.00	
		APACC31369	810.53	0.00	
		APACC31386	57.44	0.00	
		APACC34341	1,327.23	0.00	
		APACC34344	4,146.28	0.00	
		APACC34362	496.18	0.00	
		APACC38028	793.78	0.00	
		APACC38047	131.15	0.00	
		GL0054	0.00	6,230.96	
			Period 8 Total:		9,243.73
		APACC41251	1,205.20	0.00	
		APACC41272	305.73	0.00	
		APACC45874	18,067.18	0.00	
		APACC45876	511.92	0.00	
		APACC45893	853.15	0.00	
		APACC48643	1,250.26	0.00	
		APACC48645	1,437.50	0.00	
		APACC48663	95.00	0.00	
		APACC51625	4,778.39	0.00	
		APACC51627	1,234.69	0.00	
		APACC51644	397.16	0.00	
		GL0054	42,254.39	0.00	
			Period 9 Total:		72,390.57
		APACC56717	352.62	0.00	
		APACC56719	175.00	0.00	
		APACC56737	368.52	0.00	
		APACC60286	5,037.60	0.00	
		APACC60288	1,230.25	0.00	
		APACC60306	535.95	0.00	
		APACC63275	1,137.07	0.00	
		APACC67397	1,516.00	0.00	
		APACC67399	191.97	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC67416 GL0054	338.12 0.00	0.00 11,717.80	
		Period 10 Total:		<	834.70>
2420532	USD	Total Activity:			3,425.64
		Ending Balance:		<	235,596.63>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	79,529.33>
		Acc Cash Franchise Req			
		APACC10134	17,824.55	0.00	
		TXACC26584	0.00	11,769.40	
		Period 1 Total:			6,055.15
		TXACC44071	0.00	11,670.45	
		Period 2 Total:		<	11,670.45
		APACC43087	1,380.04	0.00	
		TXACC60771	0.00	11,818.14	
		Period 3 Total:		<	10,438.10
		APACC61480	18,023.21	0.00	
		TXACC76073	0.00	11,703.29	
		Period 4 Total:			6,319.92
		APACC76647	3,278.84	0.00	
		TXACC92398	0.00	11,653.55	
		Period 5 Total:		<	8,370.00
		APACC92921	24,157.97	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420542		TXACC08159	0.00	11,650.02	
				Period 6 Total:	12,507.95
		APACC08860	35,595.82	0.00	
		TXACC24247	0.00	11,341.12	
				Period 7 Total:	24,254.70
		APACC25111	18,458.82	0.00	
		TXACC40595	0.00	12,301.03	
				Period 8 Total:	6,157.79
		APACC41251	750.00	0.00	
		TXACC56008	0.00	11,727.11	
				Period 9 Total:	10,977.11>
		APACC56717	19,682.84	0.00	
		TXACC72792	0.00	11,499.32	
				Period 10 Total:	8,183.52
2420542	USD	Total Activity:			22,018.66
		Ending Balance:			57,510.67<
2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC18707	230.00	0.00	
		APACC18710	1,478.64	0.00	
		HRPAY08868	0.00	115.00	
		HRPAY08870	0.00	756.82	
		HRPAY17183	0.00	115.00	
		HRPAY17185	0.00	721.82	
				Period 1 Total:	0.00
		APACC33772	230.00	0.00	
		APACC33774	1,443.64	0.00	
		HRPAY23770	0.00	115.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		HRPAY23772	0.00	721.82	
		HRPAY32622	0.00	115.00	
		HRPAY32624	0.00	721.82	
		Period 2 Total:			0.00
		APACC51802	230.00	0.00	
		APACC51804	1,443.64	0.00	
		HRPAY40185	0.00	115.00	
		HRPAY40187	0.00	721.82	
		HRPAY50110	0.00	115.00	
		HRPAY50112	0.00	721.82	
		Period 3 Total:			0.00
		APACC72610	230.00	0.00	
		APACC72613	1,443.64	0.00	
		HRPAY64975	0.00	115.00	
		HRPAY64977	0.00	721.82	
		HRPAY70323	0.00	115.00	
		HRPAY70325	0.00	721.82	
		Period 4 Total:			0.00
		HRPAY80683	0.00	115.00	
		HRPAY80685	0.00	721.82	
		HRPAY85833	0.00	115.00	
		HRPAY85835	0.00	721.82	
		Period 5 Total:			1,673.64
		APACC02282	230.00	0.00	
		APACC02284	1,443.64	0.00	
		APACC93828	230.00	0.00	
		APACC93830	1,443.64	0.00	
		HRPAY00231	0.00	115.00	
		HRPAY00233	0.00	721.82	
		HRPAY93642	0.00	115.00	
		HRPAY93644	0.00	721.82	
		Period 6 Total:			1,673.64
		APACC16310	230.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		APACC16313	1,443.64	0.00	
		HRPAY06346	0.00	115.00	
		HRPAY06348	0.00	721.82	
		HRPAY15000	0.00	115.00	
		HRPAY15002	0.00	721.82	
					Period 7 Total:
					0.00
		APACC33813	230.00	0.00	
		APACC33815	1,443.64	0.00	
		HRPAY22681	0.00	115.00	
		HRPAY22683	0.00	721.82	
		HRPAY30606	0.00	115.00	
		HRPAY30608	0.00	721.82	
					Period 8 Total:
					0.00
		APACC46359	230.00	0.00	
		APACC46361	1,443.64	0.00	
		HRPAY36455	0.00	115.00	
		HRPAY36457	0.00	721.82	
		HRPAY45619	0.00	115.00	
		HRPAY45621	0.00	721.82	
					Period 9 Total:
					0.00
		APACC68080	230.00	0.00	
		APACC68083	1,443.64	0.00	
		HRPAY59601	0.00	115.00	
		HRPAY59603	0.00	721.82	
		HRPAY66610	0.00	115.00	
		HRPAY66612	0.00	721.82	
					Period 10 Total:
					0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:			>
Admitted Liab	NC-Self/Ins-W/C				2,746,39

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420558		GL0054	32,108.03	0.00	32,108.03
			Period 1 Total:		32,108.03
		GL0054	0.00	98,766.51	98,766.51>
			Period 2 Total:	<	98,766.51>
		GL0054	70,526.91	0.00	70,526.91
			Period 3 Total:		70,526.91
		GL0054	6,709.84	0.00	6,709.84
			Period 4 Total:		6,709.84
		GL0054	37,684.44	0.00	37,684.44
			Period 5 Total:		37,684.44
		GL0054	0.00	28,085.61	28,085.61>
			Period 6 Total:	<	28,085.61>
		GL0054	0.00	45,463.28	45,463.28>
			Period 7 Total:	<	45,463.28>
		GL0054	0.00	8,874.75	8,874.75
			Period 8 Total:	<	8,874.75
		GL0054	0.00	38,847.51	38,847.51
			Period 9 Total:	<	38,847.51
		GL0054	167,092.29	0.00	167,092.29
			Period 10 Total:		167,092.29
2420558	USD	Total Activity:			94,083.85
		Ending Balance:		<	2,652,313.82
2420568	USD	Beginning Balance:			
		Prov Est Loss Obsolete M&S			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059201USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059202USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059203USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059204USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059207USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059208USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059209USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059210USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
		Ending Balance:			0.00
242059211USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
		Ending Balance:			0.00
242059212USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059213USD		Beginning Balance:			0.00
Sales Use Tax		- Lease Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059214USD		Beginning Balance:			0.00
Sales Use Tax		- Lease Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059215USD		Beginning Balance:			0.00
Sales Use Tax		- Leased Equip			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059216USD		Beginning Balance:			60.90 >
Sales Use Tax		- Leased Equip			
242059216		APACC19348	27.00	0.00	
		APACC21475	33.90	0.00	
		Period 1 Total:			60.90
242059216USD		Total Activity:			60.90
		Ending Balance:			0.00
<hr/>					
242059217USD		Beginning Balance:			0.00
Sales Use Tax		- Leased Equip			
		LEAACC1102	0.00	27.00	
		LEAACC1117	0.00	33.90	
		LEAHUNTTAX	0.00	897.88	
		Period 1 Total:			>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059217		APACC36877	27.00	0.00	
		APACC39444	420.28	0.00	
		APACC39446	477.60	0.00	
		APACC39462	33.90	0.00	
		LEAACC8113	0.00	27.00	
		LEAACC8128	0.00	33.90	
		LEABOFATAX	0.00	7,885.14	
		Period 2 Total:		<	6,987.26>
		APACC52426	27.00	0.00	
		APACC55297	7,885.14	0.00	
		APACC55316	33.90	0.00	
		LEAACC5566	0.00	27.00	
		LEAACC5581	0.00	33.90	
		LEAHUNTTAX	0.00	2,628.96	
		Period 3 Total:			5,256.18
		APACC68785	27.00	0.00	
		APACC70494	2,628.96	0.00	
		APACC70514	33.90	0.00	
		LEAACC9751	0.00	27.00	
		LEAACC9766	0.00	33.90	
		Period 4 Total:			2,628.96
		APACC85432	27.00	0.00	
		APACC87319	33.90	0.00	
		LEAACC7097	0.00	27.00	
		LEAACC7112	0.00	33.90	
		LEAHUNTTAX	0.00	310.08	
		Period 5 Total:		>	310.08
		APACC00417	27.00	0.00	
		APACC02959	310.08	0.00	
		APACC02979	33.90	0.00	
		LEAACC3356	0.00	27.00	
		LEAACC3371	0.00	33.90	
		LEAHUNTTAX	0.00	3,270.04	
		Period 6 Total:		>	2,95

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059217		APACC16313	27.00	0.00	
		APACC18642	3,270.04	0.00	
		APACC18661	33.90	0.00	
		LEAACC9410	0.00	27.00	
		LEAACC9425	0.00	33.90	
		Period 7 Total:			3,270.04
		APACC33157	27.00	0.00	
		APACC35527	33.90	0.00	
		LEAACC5302	0.00	27.00	
		LEAHUNTTAX	0.00	163.54	
		LEATAXAJE	0.00	112.40	
		Period 8 Total:		<	242.04>
		APACC48645	27.00	0.00	
		APACC50351	275.94	0.00	
		LEAACC0704	0.00	27.00	
		LEAHUNTTAX	0.00	2,541.29	
		Period 9 Total:		<	2,265.35>
		APACC64318	27.00	0.00	
		APACC67397	758.55	0.00	
		APACC67399	399.79	0.00	
		APACC67416	1,382.95	0.00	
		LEAACC8660	0.00	27.00	
		Period 10 Total:			2,541.29
242059217USD		Total Activity:		>	27.00
		Ending Balance:		>	27.00
242059301USD		Beginning Balance:			0.00
		Real & Pers Prop Tax-Leased Eq			
		Total Activity:			
		Ending Balance:			

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420598	USD	Beginning Balance:			0.00
		Est Fin Cost - Sen Unsec Notes			
		Total Activity:			0.00
		Ending Balance:			0.00
2420600	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2420601	USD	Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2420607	USD	Beginning Balance:			0.00
		Incentive Plan Payments			
2420607		AJECIP	0.00	6,664,088.94	
		AJEIPPAY	0.00	3,563.76	
		HRPAY45979	3,447,809.05	0.00	
		HRPAY45981	3,207,561.65	0.00	
		HRPAY45995	8,718.24	0.00	
		HRPAY55732	3,563.76	0.00	
		Period 3 Total:			0.00
2420607	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420613	USD	Beginning Balance:			
		Public Liability Claim Deposit			
		Total Activity:			

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420618	USD	Beginning Balance:		<	1,660,383.81>
Accrued Payroll					
2420618		ACC2420421	0.00	878,642.40	
		ACC2420423	0.00	1,116,793.15	
		ACC2420437	0.00	2,769.20	
		AJEHRAP	120.42	0.00	
		RVR2406523	724,250.88	0.00	
		RVR2406525	933,825.22	0.00	
		RVR2406539	2,307.71	0.00	
		Period 1 Total:		<	337,700.52>
		ACC2437418	0.00	874,144.86	
		ACC2437420	0.00	1,123,064.17	
		ACC2437434	0.00	2,769.21	
		AJEHRAP	94.44	0.00	
		RVR2420453	878,642.40	0.00	
		RVR2420455	1,116,793.15	0.00	
		RVR2420469	2,769.20	0.00	
		Period 2 Total:		<	1,679.05>
		ACC2457681	0.00	366,141.56	
		ACC2457683	0.00	471,257.92	
		ACC2457697	0.00	1,153.80	
		AJEHRAP	12,843.52	0.00	
		RVR2437460	874,144.86	0.00	
		RVR2437462	1,123,064.17	0.00	
		RVR2437476	2,769.21	0.00	
		Period 3 Total:			1,174,268.48
		ACC2473084	0.00	370,178.03	
		ACC2473086	0.00	476,849.14	
		ACC2473100	0.00	1,189.60	
		AJEHRAP	0.00	13,053.38	
		RVR2457713	366,141.56	0.00	

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Report ID: GLZ7002
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Account	Cur	Journal ID	Debit	Credit	Balance
2420618		RVR2457715	471,257.92	0.00	
		RVR2457729	1,153.80	0.00	
			Period 4 Total:	<	22,716.87>
		ACC2487705	0.00	604,323.24	
		ACC2487707	0.00	749,494.31	
		ACC2487721	0.00	1,903.40	
		AJEHRAP	0.00	0.00	
		RVR2473116	370,178.03	0.00	
		RVR2473118	476,849.14	0.00	
		RVR2473132	1,189.60	0.00	
			Period 5 Total:	<	507,504.18>
		ACC2502679	0.00	751,492.20	
		ACC2502681	0.00	957,608.93	
		ACC2502695	0.00	2,379.20	
		AJEHRAP	0.00	5.00	
		RVR2487737	604,323.24	0.00	
		RVR2487739	749,494.31	0.00	
		RVR2487753	1,903.40	0.00	
			Period 6 Total:	<	355,764.38>
		ACC2516705	0.00	827,298.82	
		ACC2516707	0.00	1,058,082.02	
		ACC2516721	0.00	2,617.10	
		AJEHRAP	82.22	0.00	
		RVR2502711	751,492.20	0.00	
		RVR2502713	957,608.93	0.00	
		RVR2502727	2,379.20	0.00	
			Period 7 Total:	<	176,435.39>
		ACC2533435	0.00	1,047,524.29	
		ACC2533437	0.00	1,336,178.16	
		ACC2533451	0.00	3,330.90	
		AJEHRAP	18,687.89	0.00	
		RVR2516740	827,298.82	0.00	
		RVR2516742	1,058,082.02	0.00	
		RVR2516756	2,617.10	0.00	

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Report ID: GLZ7002
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 8 Total:		< 480,347.52>
2420618		ACC2552786	0.00	339,796.39	
		ACC2552788	0.00	486,007.39	
		ACC2552802	0.00	4,074.40	
		AJEHRAP	0.00	18,770.11	
		RVR2533467	1,047,524.29	0.00	
		RVR2533469	1,336,178.16	0.00	
		RVR2533483	3,330.90	0.00	
			Period 9 Total:		1,538,385.06
		ACC2568465	0.00	529,116.79	
		ACC2568467	0.00	674,452.12	
		ACC2568481	0.00	1,665.50	
		RVR2552881	339,796.39	0.00	
		RVR2552883	486,007.39	0.00	
		RVR2552900	4,074.40	0.00	
			Period 10 Total:		< 375,356.23>
2420618	USD	Total Activity:			455,149.40
		Ending Balance:			< 1,205,234.41
<hr/>					
2420620	USD	Beginning Balance:			0.00
Energy Supply		Non Gen ICP			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420623	USD	Beginning Balance:			< 2,954,894.00
Distr, Cust Ops & Reg Svcs		ICP			0.00
		CIP_AJE_4	326,819.06	0.00	
		CIP_TRF	0.00	895.00	
		OHREA24238	0.00	0.00	
		OVH2419201	0.00	468,109.00	
			Period 1 Total:		> 142,18

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Report ID: GLZ7002
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		CIP_TRF	0.00	670.00	
		OHREA40725	0.00	0.02	
		OVH2429069	0.00	146,404.00	
		OVH2437352	0.00	71,093.00	
		Period 2 Total:		<	218,167.02>
		AJECIP	3,025,114.72	0.00	
		CIP_AJE_4	107,604.05	0.00	
		CIP_TRF	43.44	0.00	
		OHREA58456	0.00	0.07	
		OVH2447235	0.00	47,395.00	
		OVH2452380	0.00	47,395.00	
		OVH2457578	0.00	49,010.00	
		Period 3 Total:			2,988,962.14
		CIP_AJE_4	0.00	107,604.05	
		OHREA73824	0.00	0.09	
		OVH2467949	53,223.00	0.00	
		OVH2472981	0.00	54,381.00	
		Period 4 Total:		<	108,762.14>
		OHREA89839	0.00	0.05	
		OVH2482470	0.00	54,381.00	
		OVH2487667	0.00	54,381.00	
		Period 5 Total:		<	108,762.05>
		CIP_AJE_4	14,302.98	0.00	
		OHREA05841	0.00	0.12	
		OVH2496212	0.00	54,381.00	
		OVH2502104	0.00	63,834.00	
		Period 6 Total:		<	103,912.14>
		CIP_AJE_4	0.00	14,302.98	
		OHREA21952	0.00	0.09	
		OVH2512583	0.00	18,727.00	
		OVH2516671	0.00	74,115.00	
		Period 7 Total:		<	107,147.16>

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OHREA38359	19.93	0.00	
		OVH2525681	0.00	53,573.00	
		OVH2532977	0.00	53,573.00	
		Period 8 Total:		<	107,126.07>
		CIP_AJE_4	147,542.89	0.00	
		OHREA53731	0.00	0.04	
		OVH2542185	0.00	35,715.00	
		OVH2547466	0.00	35,715.00	
		OVH2552156	0.00	26,609.00	
		Period 9 Total:			49,503.85
		CIP_AJE_4	0.00	147,542.89	
		OHREA70520	0.00	0.03	
		OVH2561301	120,082.00	0.00	
		OVH2568372	0.00	27,461.00	
		Period 10 Total:		<	54,921.92>
2420623	USD	Total Activity:			2,087,484.64
		Ending Balance:		<	867,409.36
2420624	USD	Beginning Balance:		<	405,634.01
		Corp & Shrd Srv Incentive Plan			
		CIP_AJE_4	45,111.81	0.00	
		CIP_TRF	895.00	0.00	
		OVH2419201	0.00	55,227.00	
		OVH2419203	0.00	9,953.00	
		OVH2419218	0.00	1,319.00	
		Period 1 Total:		<	20,492.19
		CIP_TRF	670.00	0.00	
		OVH2429069	0.00	9,844.00	
		OVH2429071	0.00	1,646.00	
		OVH2429093	0.00	882.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2437352	0.00	8,617.00	
		OVH2437354	0.00	1,416.00	
		OVH2437369	0.00	212.00	
		Period 2 Total:		<	21,947.00>
		AJECIP	405,204.88	0.00	
		CIP_AJE_4	15,811.75	0.00	
		CIP_TRF	0.00	43.44	
		OVH2447235	0.00	5,745.00	
		OVH2447239	0.00	944.00	
		OVH2447275	0.00	141.00	
		OVH2452380	0.00	5,745.00	
		OVH2452382	0.00	944.00	
		OVH2452397	0.00	141.00	
		OVH2457578	0.00	7,231.00	
		OVH2457580	143.00	0.00	
		OVH2457634	0.00	95.00	
		Period 3 Total:			400,130.19
		CIP_AJE_4	0.00	15,811.75	
		OVH2467949	6,618.00	0.00	
		OVH2467951	1,048.00	0.00	
		OVH2467966	155.00	0.00	
		OVH2472981	0.00	6,761.00	
		OVH2472983	0.00	1,070.00	
		OVH2473008	0.00	159.00	
		Period 4 Total:		<	15,980.75>
		OVH2482470	0.00	6,761.00	
		OVH2482472	0.00	1,070.00	
		OVH2482488	0.00	159.00	
		OVH2487667	0.00	6,761.00	
		OVH2487669	0.00	1,070.00	
		OVH2487688	0.00	159.00	
		Period 5 Total:		<	15,980.75>
		CIP_AJE_4	359.41	0.00	
		OHREA05841	0.00	0.01	

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

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2496212	0.00	6,761.00	
		OVH2496214	0.00	1,070.00	
		OVH2496229	0.00	159.00	
		OVH2502104	0.00	2,945.00	
		OVH2502106	0.00	1,309.00	
		OVH2502121	0.00	152.00	
		Period 6 Total:		<	12,036.60>
		CIP_AJE_4	0.00	359.41	
		OVH2512583	0.00	3,690.00	
		OVH2512585	0.00	355.00	
		OVH2512607	0.00	63.00	
		OVH2516671	0.00	8,519.00	
		OVH2516673	0.00	1,466.00	
		OVH2516688	0.00	213.00	
		Period 7 Total:		<	14,665.41>
		OVH2525681	0.00	6,120.00	
		OVH2525683	0.00	1,060.00	
		OVH2525706	0.00	153.00	
		OVH2532977	0.00	6,120.00	
		OVH2532979	0.00	1,060.00	
		OVH2532994	0.00	153.00	
		Period 8 Total:		<	14,666.00>
		CIP_AJE_4	20,792.09	0.00	
		OVH2542185	0.00	4,080.00	
		OVH2542187	0.00	707.00	
		OVH2542203	0.00	102.00	
		OVH2547466	0.00	4,080.00	
		OVH2547468	0.00	707.00	
		OVH2547483	0.00	102.00	
		OVH2552156	0.00	3,935.00	
		OVH2552158	0.00	545.00	
		OVH2552233	0.00	88.00	
		Period 9 Total:		<	6,444.00>
		CIP_AJE_4	0.00	20,792.09	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH2561301	14,257.00	0.00	
		OVH2561303	2,373.00	0.00	
		OVH2561320	347.00	0.00	
		OVH2568372	0.00	3,188.00	
		OVH2568374	0.00	547.00	
		OVH2568389	0.00	80.00	
		Period 10 Total:		<	7,630.09>
2420624	USD	Total Activity:			283,178.24
		Ending Balance:		<	122,455.77>
2420626	USD	Beginning Balance:			0.00
Safety Focus		Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2420634	USD	Beginning Balance:			0.00
Sustnd Earngs		Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00
2420635	USD	Beginning Balance:		<	3,293,051.00
Generation		Incentive Plan			
		CIP_AJE_4	364,287.21	0.00	
		OVH2419203	0.00	540,581.00	
		Period 1 Total:		<	176,293.79
		OVH2429071	79,748.00	0.00	
		OVH2437354	0.00	88,147.00	
		Period 2 Total:		<	8,390.00
		AJECIP	3,137,963.75	0.00	
		AJEIPPAY	3,563.76	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420635		CIP_AJE_4	124,853.78	0.00	
		OVH2447239	0.00	58,765.00	
		OVH2452382	0.00	58,765.00	
		OVH2457580	0.00	60,504.00	
		Period 3 Total:			3,088,347.29
		CIP_AJE_4	0.00	124,853.78	
		OVH2467951	59,954.00	0.00	
		OVH2472983	0.00	64,899.00	
		Period 4 Total:		<	129,798.78>
		OVH2482472	0.00	64,899.00	
		OVH2487669	0.00	64,899.00	
		Period 5 Total:		<	129,798.00>
		CIP_AJE_4	10,704.61	0.00	
		OVH2496214	0.00	64,899.00	
		OVH2502106	0.00	58,009.00	
		Period 6 Total:		<	112,203.39>
		CIP_AJE_4	0.00	10,704.61	
		OVH2512585	0.00	27,311.00	
		OVH2516673	0.00	85,918.00	
		Period 7 Total:		<	123,933.61
		OVH2525683	0.00	61,967.00	
		OVH2532979	0.00	61,967.00	
		Period 8 Total:		<	123,934.00
		CIP_AJE_4	175,685.45	0.00	
		OVH2542187	0.00	41,311.00	
		OVH2547468	0.00	41,311.00	
		OVH2552158	0.00	46,427.00	
		Period 9 Total:			46,636.45
		CIP_AJE_4	0.00	175,685.45	
		OVH2561303	142,146.00	0.00	
		OVH2568374	0.00	33,539.00	

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Report ID: GLZ7002
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		67,078.45>
2420635	USD	Total Activity:			2,263,544.72
		Ending Balance:			1,029,506.28>
<hr/>					
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420643	USD	Beginning Balance:			143.08>
		Accrued Audit Fees			
2420643		AUDITAC	0.00	36,394.74	
		Period 1 Total:			36,394.74>
		AUDITAC	0.00	36,394.74	
		Period 2 Total:			36,394.74>
		AUDITAC	0.00	15,402.58	
		AUDITACAJE	143.08	0.00	
		PWC_ALLOC	86,219.59	0.00	
		Period 3 Total:			70,960.09
		AUDITAC	0.00	29,397.36	
		Period 4 Total:			29,397.36>
		AUDITAC	0.00	29,397.36	
		Period 5 Total:			29,397.36>
		AUDITAC	0.00	29,397.36	
		PWC_ALLOC	87,325.74	0.00	
		Period 6 Total:			57,920.00
		AUDITAC	0.00	29,397.35	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 7 Total:	< 29,397.35>
2420643		AUDITAC	0.00	29,397.36	
				Period 8 Total:	< 29,397.36>
		AUDITAC	0.00	29,397.36	
		PWC_ALLOC	87,325.74	0.00	
				Period 9 Total:	57,928.38
		AUDITAC	0.00	29,397.36	
				Period 10 Total:	< 29,397.36>
2420643	USD	Total Activity:		<	32,959.43>
		Ending Balance:		<	33,102.50>
2420650	USD	Beginning Balance:			0.00
		P/R Ded - Health Savings Acct			
		HRPAY08868	0.00	1,292.49	
		HRPAY08870	0.00	9,208.30	
		HRPAY17183	0.00	1,292.49	
		HRPAY17185	0.00	9,403.95	
		PAYHSA	21,197.23	0.00	
				Period 1 Total:	0.00
		HRPAY23770	0.00	1,292.49	
		HRPAY23772	0.00	9,122.70	
		HRPAY32622	0.00	1,292.49	
		HRPAY32624	0.00	9,151.27	
		PAYHSA	20,858.95	0.00	
				Period 2 Total:	0.00
		AJEHRAP	0.00	5.00	
		HRPAY40185	0.00	1,292.49	
		HRPAY40187	0.00	9,151.27	
		HRPAY50110	0.00	1,576.37	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY50112	0.00	9,414.42	
		PAYHSA	21,439.55	0.00	
			Period 3 Total:		0.00
		AJEHRAP	0.00	0.00	
		HRPAY64975	0.00	1,581.37	
		HRPAY64977	0.00	9,372.76	
		HRPAY70323	0.00	1,581.37	
		HRPAY70325	0.00	9,091.51	
		PAYHSA	21,627.01	0.00	
			Period 4 Total:		0.00
		AJEHRAP	0.00	0.00	
		HRPAY80683	0.00	1,581.37	
		HRPAY80685	0.00	8,883.18	
		HRPAY85833	0.00	1,581.37	
		HRPAY85835	0.00	8,883.18	
		PAYHSA	20,929.10	0.00	
			Period 5 Total:		0.00
		AJEHRAP	5.00	0.00	
		BI02495865	0.00	5.00	
		HRPAY00231	0.00	1,581.37	
		HRPAY00233	0.00	8,924.85	
		HRPAY93642	0.00	1,581.37	
		HRPAY93644	0.00	8,924.85	
		PAYHSA	21,012.44	0.00	
			Period 6 Total:		0.00
		HRPAY06346	0.00	1,581.37	
		HRPAY06348	0.00	8,924.85	
		HRPAY15000	0.00	1,581.37	
		HRPAY15002	0.00	8,924.85	
		PAYHSA	21,012.44	0.00	
			Period 7 Total:		
		HRPAY22681	0.00	1,581.37	
		HRPAY22683	0.00	8,924.85	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY30606	0.00	1,581.37	
		HRPAY30608	0.00	8,924.85	
		PAYHSA	21,012.44	0.00	
			Period 8 Total:		0.00
		HRPAY36455	0.00	1,518.87	
		HRPAY36457	0.00	8,562.38	
		HRPAY45619	0.00	1,518.87	
		HRPAY45621	0.00	8,562.38	
		PAYHSA	20,162.50	0.00	
			Period 9 Total:		0.00
		HRPAY59601	0.00	1,518.87	
		HRPAY59603	0.00	8,962.38	
		HRPAY66610	0.00	1,518.87	
		HRPAY66612	0.00	8,962.38	
		PAYHSA	20,962.50	0.00	
			Period 10 Total:		0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420651	USD	Beginning Balance:		<	813,438.67
		Reorg Severance Accrual			
		SEVADJ2015	0.00	2,832.30	
		SEVRVR2015	103,985.88	0.00	
			Period 1 Total:		101,153.58
		SEVADJ2015	0.00	14,525.43	
		SEVRVR2015	534,065.62	0.00	
			Period 3 Total:		519,540.19
		SEVADJ2015	0.00	10,460.21	
		SEVRVR2015	141,567.93	0.00	
			Period 7 Total:		131,107.14

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420651		SEVRVR2015	61,637.18	0.00	
			Period 9 Total:		61,637.18
2420651	USD	Total Activity:			813,438.67
		Ending Balance:			0.00
2420653	USD	Beginning Balance:			0.00
		Reorg Misc HR Exp Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
2420656	USD	Beginning Balance:			554,326.18
		Federal Mitigation Accru (NSR)			
		NSR_PYMT	161,332.00	0.00	
			Period 8 Total:		161,332.00
2420656	USD	Total Activity:			161,332.00
		Ending Balance:			392,994.18
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00
2420660	USD	Beginning Balance:			0.00
		AEP Transmission ICP			
		Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420664	USD	Beginning Balance:			0.00
		ST State Mitigation Def (NSR)			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420700	USD	Beginning Balance:		<	8,626.39>
		Quality of Service			
2420700		NERCACCRL	8,626.39	0.00	
		Period 9 Total:			8,626.39
2420700	USD	Total Activity:			8,626.39
		Ending Balance:			0.00
<hr/>					
2430001	USD	Beginning Balance:		<	936,461.80>
		Oblig Under Cap Leases - Curr			
		LEAACC1100	39,794.66	0.00	
		LEAACC1102	61,226.24	0.00	
		LEAACC1117	2,156.26	0.00	
		LEACAP1136	0.00	22,439.22	
		LEACAP1138	0.00	58,383.27	
		LEACAP1152	0.00	2,103.08	
		LEAMITCH	0.00	192.72	
		Period 1 Total:			20,058.87
		LEAACC8111	38,983.65	0.00	
		LEAACC8113	61,559.12	0.00	
		LEAACC8128	2,162.30	0.00	
		LEACAP8147	0.00	29,790.86	
		LEACAP8149	0.00	59,867.80	
		LEACAP8163	0.00	2,108.94	
		LEAMITCH	0.00	192.51	
		Period 2 Total:			10,744.17

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC5564	40,305.62	0.00	
		LEAACC5566	61,766.10	0.00	
		LEAACC5581	2,168.31	0.00	
		LEACAP5600	0.00	41,177.80	
		LEACAP5602	0.00	59,791.08	
		LEACAP5616	0.00	2,114.84	
		LEAMITCH	0.00	345.64	
			Period 3 Total:		810.67
		LEAACC9749	41,234.17	0.00	
		LEAACC9751	61,578.96	0.00	
		LEAACC9766	2,174.40	0.00	
		LEACAP9785	0.00	32,808.68	
		LEACAP9787	0.00	54,583.47	
		LEACAP9801	0.00	1,110.08	
		LEAMITCH	0.00	193.69	
			Period 4 Total:		16,291.61
		LEAACC7093	41,351.12	0.00	
		LEAACC7097	61,786.40	0.00	
		LEAACC7112	2,180.44	0.00	
		LEACAP7132	0.00	40,322.10	
		LEACAP7134	0.00	35,953.66	
		LEACAP7148	0.00	1,113.36	
		LEAMITCH	0.00	11,728.99	
			Period 5 Total:		16,199.85
		LEAACC3354	42,413.16	0.00	
		LEAACC3356	62,075.52	0.00	
		LEAACC3371	2,186.58	0.00	
		LEACAP3391	0.00	32,271.63	
		LEACAP3393	0.00	36,659.73	
		LEACAP3407	0.00	1,116.40	
		LEAMITCH	0.00	11,762.93	
			Period 6 Total:		24,865.57
		LEAACC9408	39,219.60	0.00	
		LEAACC9410	62,331.67	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACC9425	2,192.71	0.00	
		LEACAP9447	0.00	40,819.31	
		LEACAP9449	0.00	35,484.92	
		LEACAP9463	0.00	993.55	
		LEAMITCH	0.00	12,080.78	
				Period 7 Total:	14,365.42
		LEAACC5300	39,362.10	0.00	
		LEAACC5302	62,142.18	0.00	
		LEAACC5317	2,198.78	0.00	
		LEACAP5337	0.00	98,952.67	
		LEACAP5339	0.00	33,455.75	
		LEACAP5353	0.00	793.36	
		LEAMITCH	0.00	12,530.38	
				Period 8 Total:	< 42,029.10 >
		LEAACC0702	44,164.59	0.00	
		LEAACC0704	61,633.49	0.00	
		LEAACC0719	2,204.95	0.00	
		LEACAP0740	0.00	40,018.98	
		LEACAP0742	0.00	34,471.97	
		LEACAP0756	0.00	4,330.09	
		LEAMITCH	0.00	12,633.65	
				Period 9 Total:	16,548.34
		LEAACC8658	43,175.98	0.00	
		LEAACC8660	61,321.26	0.00	
		LEAACC8675	2,454.37	0.00	
		LEACAP8696	0.00	45,211.12	
		LEACAP8698	0.00	29,454.94	
		LEACAP8712	0.00	2,155.34	
		LEAMITCH	0.00	12,670.34	
				Period 10 Total:	17,459.87
2430001	USD	Total Activity:			95,311.42
		Ending Balance:			841,148.89

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430003	USD	Beginning Balance:		<	2,261.37>
		Accrued Cur Lease Oblig			
2430003		LEAACCRUE	0.00	14,209.64	
		Period 1 Total:		<	14,209.64>
		LEAACCRUE	0.00	6,769.43	
		Period 2 Total:		<	6,769.43>
		LEAACCRUE	16,947.61	0.00	
		Period 3 Total:			16,947.61
		LEAACCRUE	5,212.51	0.00	
		LEAITUVL	0.00	8,682.20	
		Period 4 Total:		<	3,469.69>
		LEAACCRUE	0.00	1,626.23	
		LEAITUVL	0.00	0.00	
		Period 5 Total:		<	1,626.23>
		LEAACCRUE	0.00	8,908.48	
		LEAITUVL	8,682.20	0.00	
		Period 6 Total:		<	226.28
		LEAACCRUE	10,946.79	0.00	
		Period 7 Total:			10,946.79
		LEAACCRUE	0.00	11,640.05	
		Period 8 Total:		<	11,640.05
		LEAACCRUE	0.00	4,820.32	
		Period 9 Total:		<	4,820.32
		LEAACCRUE	7,614.29	0.00	
		Period 10 Total:			7,614.29

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430003	USD	Total Activity:		<	7,252.95>
		Ending Balance:		<	9,514.32>
2440001	USD	Beginning Balance:		<	184,189.87>
		Curr. Unreal Losses - NonAffil			
2440001		CA0294	0.00	383,015.78	
		DISC_LIAB	0.00	4.13	
		GL0555NET	327,151.00	0.00	
		PFTRS	0.00	75,789.65	
		PWRLIQ	69,511.93	0.00	
		Period 1 Total:		<	62,146.63>
		CA0294	1,512,835.07	0.00	
		GL0555NET	0.00	1,410,921.00	
		PFTRS	0.00	76,688.17	
		PWRLIQ	8,468.15	0.00	
		Period 2 Total:			33,694.05
		CA0294	419,116.41	0.00	
		GL0555NET	0.00	395,784.00	
		PFTRS	151,999.34	0.00	
		PWRLIQ	0.00	33,685.83	
		Period 3 Total:			141,645.92
		CA0294	0.00	908,611.89	
		FUELHEDGE	0.00	863.00	
		GL0555NET	895,058.00	0.00	
		PFTRS	0.00	260,183.21	
		PWRLIQ	6,350.88	0.00	
		Period 4 Total:		<	268,249.22
		CA0294	0.00	1,248,584.52	
		FUELHEDGE	762.00	0.00	
		GL0555NET	1,241,705.00	0.00	
		PFTRS	210,010.69	0.00	
		PWRLIQ	0.00	22,601.88	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					181,291.29
				Period 5 Total:	
2440001		CA0294	0.00	1,460,387.51	
		DISC_LIAB	14.41	0.00	
		FUELHEDGE	0.00	12,603.00	
		GL0555NET	1,480,951.00	0.00	
		OPCOGASMTM	0.00	1,140.06	
		PFTRS	50,651.00	0.00	
		PWRLIQ	478.93	0.00	
				Period 6 Total:	57,964.77
		CA0294	337,119.13	0.00	
		DISC_LIAB	0.00	14.41	
		FUELHEDGE	12,704.00	0.00	
		GL0555NET	0.00	358,499.00	
		OPCOGASMTM	1,140.06	0.00	
		PFTRS	0.00	11,913.67	
		PWRLIQ	3,429.44	0.00	
				Period 7 Total:	< 16,034.45 >
		CA0294	655,897.33	0.00	
		GL0555NET	0.00	675,583.00	
		OPCOGASMTM	0.00	1,892.51	
		PFTRS	0.00	19,772.18	
		PWRLIQ	0.00	21,638.71	
				Period 8 Total:	< 62,989.07 >
		CA0294	0.00	1,699,799.06	
		GL0555NET	1,602,388.00	0.00	
		OPCOGASMTM	1,221.47	0.00	
		PFTRS	31,685.85	0.00	
		PWRLIQ	0.00	34,210.39	
				Period 9 Total:	< 98,714.13 >
		CA0294	0.00	976,391.51	
		GL0555NET	1,050,028.00	0.00	
		OPCOGASMTM	0.00	826.24	
		PWRLIQ	0.00	93,863.40	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		< 21,053.15>
2440001	USD	Total Activity:		<	114,590.62>
		Ending Balance:		<	298,780.49>
<hr/>					
2440002	USD	Beginning Balance:		<	316,221.86>
LT Unreal Losses - Non Affil					
2440002		CA0294	208,985.23	0.00	
		DISC_LIAB	0.00	0.89	
		GL0555NET	11,902.00	0.00	
		PWRLIQ	26,086.42	0.00	
			Period 1 Total:		246,972.76
		CA0294	81,362.52	0.00	
		GL0555NET	0.00	87,047.00	
		PWRLIQ	7,041.98	0.00	
			Period 2 Total:		1,357.50
		CA0294	0.00	382,130.06	
		GL0555NET	385,836.00	0.00	
		PWRLIQ	0.00	7,182.57	
			Period 3 Total:		< 3,476.63>
		CA0294	31,151.65	0.00	
		FUELHEDGE	0.00	4,552.00	
		GL0555NET	0.00	29,130.00	
		PWRLIQ	8,351.73	0.00	
			Period 4 Total:		5,821.38
		CA0294	129,818.05	0.00	
		FUELHEDGE	0.00	743.00	
		GL0555NET	0.00	131,236.00	
		PWRLIQ	0.00	5,405.92	
			Period 5 Total:		< 7,560.00>

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GENERAL LEDGER ACTIVITY

Page No. 1425
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		CA0294	0.00	42,879.62	
		DISC_LIAB	2.32	0.00	
		FUELHEDGE	0.00	1,359.00	
		GL0555NET	42,021.00	0.00	
		PWRLIQ	0.00	2,998.30	
		Period 6 Total:		<	5,213.60>
		CA0294	133,695.81	0.00	
		DISC_LIAB	0.00	2.32	
		FUELHEDGE	5,752.00	0.00	
		GL0555NET	0.00	143,956.00	
		PWRLIQ	0.00	2,681.14	
		Period 7 Total:		<	7,191.65>
		CA0294	88,820.91	0.00	
		FUELHEDGE	0.00	599.00	
		GL0555NET	0.00	63,817.00	
		PWRLIQ	0.00	2,722.04	
		Period 8 Total:			21,682.87
		CA0294	0.00	212,515.20	
		FUELHEDGE	840.00	0.00	
		GL0555NET	192,483.00	0.00	
		PWRLIQ	0.00	28,502.03	
		Period 9 Total:		<	47,694.23>
		CA0294	0.00	566,039.57	
		FUELHEDGE	661.00	0.00	
		GL0555NET	584,068.00	0.00	
		PWRLIQ	0.00	15,337.23	
		Period 10 Total:			3,352.20
2440002	USD	Total Activity:			208,043.73
		Ending Balance:		<	108,178.13
2440007	USD	Beginning Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Curr. Liab. - Deferred Futures					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2440021	USD	Beginning Balance:			131,417.00
		S/T Liability MTM Collateral			
2440021		COLL_NET	44,583.00	0.00	
		Period 1 Total:			44,583.00
		COLL_NET	0.00	176,000.00	
		Period 2 Total:		<	176,000.00>
		COLL_NET	184.00	0.00	
		Period 4 Total:			184.00
		COLL_NET	13,930.00	0.00	
		Period 5 Total:			13,930.00
		COLL_NET	0.00	12,598.00	
		Period 6 Total:		<	12,598.00
		COLL_NET	8,032.00	0.00	
		Period 7 Total:			8,032.00
		COLL_NET	6,197.00	0.00	
		Period 8 Total:			6,197.00
		COLL_NET	0.00	616.00	
		Period 9 Total:		>	616.00

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GENERAL LEDGER ACTIVITY

Page No. 1427
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440021		COLL_NET	58,757.00	0.00	
			Period 10 Total:		58,757.00
2440021	USD	Total Activity:		<	57,531.00>
		Ending Balance:			73,886.00
2440022	USD	Beginning Balance:			3,428.00
		L/T Liability MTM Collateral			
		COLL_NET	35,977.00	0.00	
			Period 1 Total:		35,977.00
		COLL_NET	134,606.00	0.00	
			Period 2 Total:		134,606.00
		COLL_NET	0.00	119,009.00	
			Period 3 Total:	<	119,009.00>
		COLL_NET	0.00	5,196.00	
			Period 4 Total:	<	5,196.00
		COLL_NET	0.00	18,781.00	
			Period 5 Total:	<	18,781.00
		COLL_NET	0.00	21,145.00	
			Period 6 Total:	<	21,145.00
		COLL_NET	9,622.00	0.00	
			Period 7 Total:		9,622.00
		COLL_NET	0.00	2,620.00	
			Period 8 Total:	<	2,620.00
		COLL_NET	21,785.00	0.00	
			Period 9 Total:		21,785.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440022		COLL_NET	0.00	6,554.00	
			Period 10 Total:	<	6,554.00>
2440022	USD	Total Activity:			28,685.00
		Ending Balance:			32,113.00
2520000	USD	Beginning Balance:		<	158,189.20>
		Customer Adv for Construction			
		BI02410333	0.00	1,336.48	
		BI02418107	50.00	0.00	
		Period 1 Total:		<	1,286.48>
		APACC24968	50.00	0.00	
		BI02432990	0.00	50.00	
		BI02437076	0.00	50.00	
		Period 2 Total:		<	50.00>
		APACC58114	302.12	0.00	
		Period 3 Total:			302.12
		APACC87300	1,858.52	0.00	
		BI02486164	0.00	50.00	
		BI02486738	50.00	0.00	
		Period 5 Total:			1,858.52
		APACC04782	100.00	0.00	
		Period 6 Total:			100.00
		BI02513056	0.00	50.00	
		BI02513595	0.00	50.00	
		Period 7 Total:		<	100.00
		APACC39150	768.46	0.00	
		APACC52440	1,376.70	0.00	
		BI02546562	0.00	50.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2520000		BI02551182	0.00	2,126.33	
			Period 9 Total:	<	31.17>
		APACC67397	847.04	0.00	
		BI02563994	0.00	491.57	
			Period 10 Total:		355.47
2520000	USD	Total Activity:			1,148.46
		Ending Balance:		<	157,040.74>
2530000	USD	Beginning Balance:		<	14,035.53>
		Other Deferred Credits			
		Total Activity:			0.00
		Ending Balance:		<	14,035.53>
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		Total Activity:			0.00
		Ending Balance:			0.00
2530004	USD	Beginning Balance:		<	983.91
		Allowances			
		CA0478	0.00	5,500.00	
			Period 1 Total:	<	5,500.00
		AMS2461876	57,750.00	0.00	
			Period 3 Total:		57,750.00
		CA0478	0.00	57,750.00	
			Period 4 Total:	<	57,750.00
		AMS2509264	65,000.00	0.00	
		CA0478	0.00	65,000.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 0.00
2530004	USD	Total Activity:		<	5,500.00>
		Ending Balance:		<	6,483.91>
2530012	USD	Beginning Balance:			0.00
		Unclaim Chks - Ret to Gen Fd			
		Total Activity:			0.00
		Ending Balance:			0.00
2530022	USD	Beginning Balance:		<	1,620,542.11>
		Customer Advance Receipts			
2530022		CAD040RCL	0.00	130,811.16	
		CAD041	164,165.63	0.00	
		Period 1 Total:			33,354.47
		CAD040RCL	0.00	162,200.54	
		CAD041	27,213.52	0.00	
		Period 2 Total:		<	134,987.02
		CAD040RCL	0.00	63,850.71	
		CAD041	36,381.85	0.00	
		Period 3 Total:		<	27,468.86
		CAD040RCL	0.00	10,478.72	
		CAD041	0.00	395,257.89	
		Period 4 Total:		<	405,736.61
		CAD040RCL	0.00	113,862.08	
		CAD041	56,263.15	0.00	
		Period 5 Total:		<	57,598.93
		CAD040RCL	167,687.85	0.00	
		CAD041	0.00	62,641.96	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	105,045.89
2530022		CAD040RCL	184,908.97	0.00		
		CAD041	0.00	57,322.70		
					Period 7 Total:	127,586.27
		CAD040RCL	0.00	164,682.64		
		CAD041	75,767.38	0.00		
					Period 8 Total:	< 88,915.26>
		CAD040RCL	532,480.83	0.00		
		CAD041	0.00	366,607.07		
					Period 9 Total:	165,873.76
		CAD040RCL	162,744.64	0.00		
		CAD041	0.00	586,191.54		
					Period 10 Total:	< 423,446.90>
2530022	USD	Total Activity:		<		706,293.19>
		Ending Balance:		<		2,326,835.30>
2530050	USD	Beginning Balance:		<		83,275.49
		Deferred Rev -Pole Attachments				
		CAD055	46,537.69	0.00		
					Period 1 Total:	46,537.69
		BI02438569	29.56	0.00		
		CAD055	45,767.60	0.00		
					Period 2 Total:	45,797.16
		BI02443417	0.00	472,080.12		
		CAD055	69,620.66	0.00		
					Period 3 Total:	< 402,457.32>
		BI02462612	121.27	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530050		BI02468969	1,998.09	0.00	
		CAD055	24,115.03	0.00	
			Period 4 Total:		26,234.39
		CAD055	46,510.95	0.00	
			Period 5 Total:		46,510.95
		CAD055	46,511.00	0.00	
			Period 6 Total:		46,511.00
		BI02511731	0.00	17.50	
		BI02513595	0.00	15.00	
		BI02514689	0.00	120,393.75	
		CAD055	49,198.92	0.00	
			Period 7 Total:	<	71,227.33>
		CAD055	49,198.92	0.00	
			Period 8 Total:		49,198.92
		CAD055	49,198.92	0.00	
			Period 9 Total:		49,198.92
		CAD055	49,198.92	0.00	
			Period 10 Total:		49,198.92
2530050	USD	Total Activity:		>	114,498.84
		Ending Balance:		>	197,774.33
2530054	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			0.00
		Total Activity:			0.00
		Ending Balance:			0.00
2530065	USD	Beginning Balance:			
		Deferred Gain - Affiliated			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
2530067	USD	Beginning Balance:		<	296,781.40>
IPP - System Upgrade Credits					
2530067		IPPINT	0.00	890.34	
		Period 1 Total:		<	890.34>
		IPPINT	0.00	803.71	
		Period 2 Total:		<	803.71>
		IPPINT	0.00	867.21	
		Period 3 Total:		<	867.21>
		IPPINT	0.00	898.03	
		Period 4 Total:		<	898.03>
		IPPINT	0.00	960.77	
		Period 5 Total:		<	960.77>
		IPPINT	0.00	910.00	
		Period 6 Total:		<	910.00>
		IPPINT	0.00	1,027.18	
		Period 7 Total:		<	1,027.18>
		IPPINT	0.00	1,030.67	
		Period 8 Total:		<	1,030.67>
		IPPINT	0.00	957.64	
		Period 9 Total:		<	957.64>
		IPPINT	0.00	1,098.46	
		Period 10 Total:		<	1,098.46>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530067	USD	Total Activity:		<	9,444.01>
		Ending Balance:		<	306,225.41>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	134,775.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
2530092		GL0121	795.00	0.00	
		Period 1 Total:			795.00
		GL0121	791.00	0.00	
		Period 2 Total:			791.00
		GL0121	791.00	0.00	
		Period 3 Total:			791.00
		GL0121	791.00	0.00	
		Period 4 Total:			791.00
		GL0121	791.00	0.00	
		Period 5 Total:			791.00
		GL0121	791.00	0.00	
		Period 6 Total:			791.00
		GL0121	791.00	0.00	
		Period 7 Total:			791.00
		GL0121	791.00	0.00	
		Period 8 Total:			791.00
		GL0121	791.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	791.00
2530092		GL0121	791.00	0.00	Period 10 Total:	791.00
2530092	USD	Total Activity:				7,914.00
		Ending Balance:		<		126,861.00>
2530101	USD	Beginning Balance:		<		187.66>
		MACSS Unidentified EDI Cash				
		CASH_AJE	187.66	0.00	Period 1 Total:	187.66
		CASH_AJE	0.00	185.00	Period 3 Total:	185.00>
		CASH_AJE	185.00	0.00	Period 4 Total:	185.00
		CASH_AJE	0.00	299.91	Period 9 Total:	299.91
		CASH_AJE	299.91	0.00	Period 10 Total:	299.91
2530101	USD	Total Activity:				187.66
		Ending Balance:				0.00
2530112	USD	Beginning Balance:		<		500,341.79
		Other Deferred Credits-Curr				
		FA0317M	500,341.79	0.00	Period 1 Total:	500,341.79

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530112		AR_BAL	0.00	4,130.76	
			Period 2 Total:	<	4,130.76>
		AR_BAL	4,130.76	0.00	
		AR_RISK	0.00	2,569.00	
			Period 3 Total:		1,561.76
		AR_BAL	0.00	1,715.00	
		AR_RISK	2,569.00	0.00	
			Period 4 Total:		854.00
		AR_BAL	0.00	50,827.66	
			Period 5 Total:	<	50,827.66>
		AR_BAL	51,625.16	0.00	
		AR_RISK	0.00	5,189.27	
			Period 6 Total:		46,435.89
		AR_BAL	195.86	0.00	
		AR_RISK	5,189.27	0.00	
			Period 7 Total:		5,385.13
		AR_BAL	0.00	33,419.30	
			Period 8 Total:	<	33,419.30
		AR_BAL	22,820.94	0.00	
		AR_RISK	0.00	0.00	
			Period 9 Total:		22,820.94
		AR_BAL	0.00	3,763.75	
		AR_RISK	0.00	0.00	
			Period 10 Total:	<	3,763.75
2530112	USD	Total Activity:		>	485,250.00
		Ending Balance:			15,080.00

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530114	USD	Beginning Balance:		<	1,110,643.65>
		Federl Mitigation Deferal(NSR)			
		Total Activity:			0.00
		Ending Balance:		<	1,110,643.65>
2530124	USD	Beginning Balance:		<	76,872.52>
		Contr In Aid of Constr Advance			
2530124		OAACIACAJE	0.00	11,147.18	
		Period 1 Total:		<	11,147.18>
		OAACIACAJE	0.00	10,353.82	
		Period 2 Total:		<	10,353.82>
		OAACIACAJE	0.00	15,341.14	
		Period 3 Total:		<	15,341.14>
		OAACIACAJE	5,314.96	0.00	
		Period 4 Total:			5,314.96
		OAACIACAJE	23,564.33	0.00	
		Period 5 Total:			23,564.33
		OAACIACAJE	0.00	66,590.05	
		Period 6 Total:		<	66,590.05>
		OAACIACAJE	105,084.10	0.00	
		Period 7 Total:			105,084.10
		OAACIACAJE	24,980.07	0.00	
		Period 8 Total:			24,980.07
		OAACIACAJE	7,164.45	0.00	
		Period 9 Total:			7,164.45
		OAACIACAJE	0.00	13,237.63	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		< 13,237.63>
2530124	USD	Total Activity:			49,438.09
		Ending Balance:			< 27,434.43>
<hr/>					
2530137	USD	Beginning Balance:			< 62,506.22>
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

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 8 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 9 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 10 Total:		1,129.65
2530137	USD	Total Activity:			11,296.50
		Ending Balance:		<	51,209.72>
2530177	USD	Beginning Balance:		<	431,564.12>
		Deferred Rev-Bonus Lease Curr			
		Total Activity:			0.00
		Ending Balance:		<	431,564.12>
2530178	USD	Beginning Balance:		<	575,419.04
		Deferred Rev-Bonus Lease NC			
		NOBLE	35,963.67	0.00	
			Period 1 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 2 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 3 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 4 Total:		35,963.67

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530178		NOBLE	35,963.67	0.00	
			Period 5 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 6 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 7 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 8 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 9 Total:		35,963.67
		NOBLE	35,963.67	0.00	
			Period 10 Total:		35,963.67
2530178	USD	Total Activity:			359,636.70
		Ending Balance:		<	215,782.34>
2530188	USD	Beginning Balance:			0.00
		Long Term Assoc AP			
		PJMTR_PROV	0.00	1,795,480.49	
			Period 6 Total:	<	1,795,480.49
		PJMTR_PROV	897,740.25	0.00	
		PJMTR_RCL	0.00	0.00	
			Period 9 Total:		897,740.25
2530188	USD	Total Activity:		>	897,740.25
		Ending Balance:		>	897,740.25

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2540006	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2540007	USD	Beginning Balance:			0.00
		SFAS 109 Excess DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2540011	USD	Beginning Balance:			0.00
		Over Recovered Fuel Cost			
2540011		FA0325	0.00	782,411.80	
			Period 5 Total:	<	782,411.80
		FA0307	0.00	54,682.07	
			Period 6 Total:	<	54,682.07
		FA0307	54,682.07	0.00	
		FA0325	782,411.80	0.00	
			Period 7 Total:		837,093.87
		FA0307	0.00	652,627.08	
			Period 10 Total:	<	652,627.08
2540011	USD	Total Activity:		>	652,627.08
		Ending Balance:		>	652,627.08

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047	USD	Beginning Balance:		<	89,281.00>
		Unreal Gain on Fwd Commitments			
2540047		CA0294	0.00	221,276.51	
		DISC_LIAB	5.02	0.00	
		FUELHEDGE	35,359.00	0.00	
		GL0IRMTM	0.00	3.15	
		PFTRS	185,217.38	0.00	
		PWRLIQ	0.00	95,598.35	
		REG_DEF	5,635.91	0.00	
		Period 1 Total:		<	90,660.70>
		CA0294	78,667.68	0.00	
		FUELHEDGE	4,108.00	0.00	
		GL0IRMTM	0.00	4.52	
		PWRLIQ	0.00	15,510.13	
		REG_DEF	27,941.79	0.00	
		Period 2 Total:			95,202.82
		CA0294	40,835.95	0.00	
		FUELHEDGE	23,435.00	0.00	
		GL0IRMTM	43.15	0.00	
		PFTRS	0.00	130,133.34	
		PWRLIQ	40,868.40	0.00	
		REG_DEF	0.00	197,617.24	
		Period 3 Total:		<	222,568.08
		CA0294	0.00	72,997.32	
		FUELHEDGE	26,379.00	0.00	
		PFTRS	130,133.34	0.00	
		PWRLIQ	0.00	14,702.61	
		REG_DEF	237,783.13	0.00	
		Period 4 Total:			306,595.54
		CA0294	36,419.99	0.00	
		PWRLIQ	28,007.80	0.00	
		REG_DEF	0.00	212,101.53	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 147,673.74>
2540047		CA0294	0.00	347,645.96	
		DISC_LIAB	0.00	16.73	
		PFTRS	0.00	274,967.71	
		PWRLIQ	2,519.37	0.00	
		REG_DEF	0.00	49,733.23	
					Period 6 Total: < 669,844.26>
		CA0294	0.00	571,215.11	
		DISC_LIAB	16.73	0.00	
		FUELHEDGE	0.00	29,875.00	
		OPCOGASMTM	0.00	588.42	
		PFTRS	273,561.01	0.00	
		PWRLIQ	0.00	748.30	
		REG_DEF	71,330.67	0.00	
					Period 7 Total: < 257,518.42>
		CA0294	787,526.50	0.00	
		FUELHEDGE	0.00	5,150.00	
		OPCOGASMTM	588.42	0.00	
		PFTRS	0.00	85.44	
		PWRLIQ	24,360.75	0.00	
		REG_DEF	0.00	39,292.94	
					Period 8 Total: 767,947.29
		CA0294	129,756.14	0.00	
		FUELHEDGE	0.00	15,201.00	
		PFTRS	0.00	253,815.18	
		PWRLIQ	62,712.42	0.00	
		REG_DEF	67,361.39	0.00	
					Period 9 Total: < 9,186.23
		CA0294	0.00	982,160.90	
		FUELHEDGE	0.00	35,811.00	
		PFTRS	0.00	317,957.46	
		PWRLIQ	109,200.63	0.00	
		REG_DEF	1,597.41	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	1,225,131.32>
2540047	USD	Total Activity:		<	1,452,837.10>
		Ending Balance:		<	1,542,118.10>
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
2540071		RELIABILTY	0.00	36,127.00	
			Period 1 Total:	<	36,127.00>
		RELIABILTY	0.00	169.00	
			Period 2 Total:	<	169.00>
		RELIABILTY	0.00	176,579.00	
			Period 3 Total:	<	176,579.00>
		RELIABILTY	0.00	232,486.65	
			Period 4 Total:	<	232,486.65>
		RELIABILTY	163,981.65	0.00	
			Period 5 Total:		163,981.65
		RELIABILTY	281,380.00	0.00	
			Period 6 Total:		281,380.00
		RELIABILTY	0.00	85,402.00	
			Period 7 Total:	<	85,402.00
		RELIABILTY	85,402.00	0.00	
			Period 8 Total:		85,402.00
2540071	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105	USD	Beginning Balance:		<	154,808.88>
Home Energy Assist Prgm - KPCO					
2540105		CAD6210103	4,853.00	0.00	
		CAD6210104	3,095.00	0.00	
		CAD6210105	2,478.00	0.00	
		CAD6210106	3,060.00	0.00	
		CAD6210109	3,259.00	0.00	
		CAD6210110	3,421.00	0.00	
		CAD6210111	2,150.00	0.00	
		CAD6210112	3,126.00	0.00	
		CAD6210113	2,702.00	0.00	
		CAD6210116	3,320.00	0.00	
		CAD6210117	3,939.00	0.00	
		CAD6210118	4,229.00	0.00	
		CAD6210119	2,671.00	0.00	
		CAD6210120	2,868.00	0.00	
		CAD6210123	2,575.00	0.00	
		CAD6210124	3,221.00	0.00	
		CAD6210125	4,527.00	0.00	
		CAD6210126	4,329.00	0.00	
		CAD6210127	4,951.00	0.00	
		CAD6210130	3,457.00	0.00	
		CAD6211230	3,388.00	0.00	
		CADKYHEAP	0.00	41,148.46	
		Period 1 Total:			30,470.54
		APACC31126	15,348.00	0.00	
		CAD6210131	3,616.00	0.00	
		CAD6210201	5,081.00	0.00	
		CAD6210202	3,323.00	0.00	
		CAD6210203	2,543.00	0.00	
		CAD6210206	2,897.00	0.00	
		CAD6210207	3,259.00	0.00	
		CAD6210208	3,356.00	0.00	
		CAD6210209	2,280.00	0.00	
		CAD6210210	2,996.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210213	2,767.00	0.00	
		CAD6210214	3,320.00	0.00	
		CAD6210215	3,939.00	0.00	
		CAD6210216	4,099.00	0.00	
		CAD6210217	2,802.00	0.00	
		CAD6210220	1,566.00	0.00	
		CAD6210221	4,138.00	0.00	
		CAD6210222	3,189.00	0.00	
		CAD6210223	4,267.00	0.00	
		CAD6210224	4,753.00	0.00	
		CAD6210227	4,822.00	0.00	
		CAD6210228	3,392.00	0.00	
		CADKYHEAP	0.00	41,051.60	
			Period 2 Total:		46,701.40
		CAD6210301	1,270.00	0.00	
		CAD6210302	4,069.00	0.00	
		CAD6210303	6,421.00	0.00	
		CAD6210306	2,608.00	0.00	
		CAD6210307	2,800.00	0.00	
		CAD6210308	3,226.00	0.00	
		CAD6210309	3,226.00	0.00	
		CAD6210310	2,215.00	0.00	
		CAD6210313	2,996.00	0.00	
		CAD6210314	2,832.00	0.00	
		CAD6210315	3,353.00	0.00	
		CAD6210316	3,906.00	0.00	
		CAD6210317	4,197.00	0.00	
		CAD6210320	3,193.00	0.00	
		CAD6210321	3,000.00	0.00	
		CAD6210322	3,164.00	0.00	
		CAD6210323	2,767.00	0.00	
		CAD6210324	5,017.00	0.00	
		CAD6210327	4,102.00	0.00	
		CAD6210328	4,757.00	0.00	
		CAD6210329	3,359.00	0.00	
		CADKYHEAP	0.00	40,987.42	
			Period 3 Total:		31,49

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CADKYHEAP	0.00	40,877.80	
			Period 4 Total:	<	40,877.80>
		APACC78724	15,664.00	0.00	
		CADKYHEAP	0.00	40,852.02	
			Period 5 Total:	<	25,188.02>
		CADKYHEAP	0.00	40,772.96	
			Period 6 Total:	<	40,772.96>
		CAD6210628	3,453.00	0.00	
		CAD6210629	4,301.00	0.00	
		CAD6210630	3,094.00	0.00	
		CAD6210703	2,837.00	0.00	
		CAD6210705	2,670.00	0.00	
		CAD6210706	3,095.00	0.00	
		CAD6210707	2,868.00	0.00	
		CAD6210710	2,020.00	0.00	
		CAD6210711	2,801.00	0.00	
		CAD6210712	2,767.00	0.00	
		CAD6210713	3,060.00	0.00	
		CAD6210714	3,939.00	0.00	
		CAD6210717	4,229.00	0.00	
		CAD6210718	2,933.00	0.00	
		CAD6210719	2,935.00	0.00	
		CAD6210720	3,034.00	0.00	
		CAD6210721	2,734.00	0.00	
		CAD6210724	4,757.00	0.00	
		CAD6210725	3,842.00	0.00	
		CAD6210726	4,497.00	0.00	
		CAD6210727	3,130.00	0.00	
		CAD6210728	163.00	0.00	
		CADKYHEAP	0.00	40,730.76	
			Period 7 Total:		28,422.24
		CAD6210728	3,551.00	0.00	
		CAD6210731	4,561.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210801	3,160.00	0.00	
		CAD6210802	2,283.00	0.00	
		CAD6210803	2,670.00	0.00	
		CAD6210804	2,802.00	0.00	
		CAD6210807	3,096.00	0.00	
		CAD6210808	1,792.00	0.00	
		CAD6210809	2,736.00	0.00	
		CAD6210810	2,735.00	0.00	
		CAD6210811	2,995.00	0.00	
		CAD6210814	3,939.00	0.00	
		CAD6210815	4,164.00	0.00	
		CAD6210816	2,835.00	0.00	
		CAD6210817	2,870.00	0.00	
		CAD6210818	3,132.00	0.00	
		CAD6210821	2,734.00	0.00	
		CAD6210822	4,757.00	0.00	
		CAD6210823	3,679.00	0.00	
		CAD6210824	4,400.00	0.00	
		CAD6210825	3,163.00	0.00	
		CADKYHEAP	0.00	40,740.34	
					Period 8 Total: 27,313.66
		CAD6210828	3,193.00	0.00	
		CAD6210829	4,984.00	0.00	
		CAD6210830	3,030.00	0.00	
		CAD6210831	1,893.00	0.00	
		CAD6210901	2,377.00	0.00	
		CAD6210905	3,355.00	0.00	
		CAD6210906	3,096.00	0.00	
		CAD6210907	1,727.00	0.00	
		CAD6210908	2,736.00	0.00	
		CAD6210911	2,637.00	0.00	
		CAD6210912	2,930.00	0.00	
		CAD6210913	3,841.00	0.00	
		CAD6210914	4,131.00	0.00	
		CAD6210915	2,867.00	0.00	
		CAD6210918	2,805.00	0.00	
		CAD6210919	3,132.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210920	2,702.00	0.00	
		CAD6210921	4,822.00	0.00	
		CAD6210922	3,484.00	0.00	
		CAD6210925	4,530.00	0.00	
		CAD6210926	3,098.00	0.00	
		CADKYHEAP	0.00	40,765.08	
			Period 9 Total:		26,604.92
		APACC55675	7,753.00	0.00	
		CADKYHEAP	0.00	40,695.06	
			Period 10 Total:	<	32,942.06>
2540105	USD	Total Activity:			51,228.50
		Ending Balance:		<	103,580.38>
2540173	USD	Beginning Balance:		<	796.00>
		Green Pricing Option			
		KYGRN1	0.00	8.00	
			Period 1 Total:	<	8.00
		KYGRN1	0.00	10.00	
			Period 2 Total:	<	10.00
		KYGRN1	0.00	18.00	
			Period 3 Total:	<	18.00
		KYGRN1	0.00	60.00	
			Period 4 Total:	<	60.00
		KYGRN1	0.00	8.00	
			Period 5 Total:	<	8.00
		KYGRN1	0.00	200.00	
			Period 6 Total:	>	200.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540173		KYGRN1	0.00	200.00	
		RENEW_EC_A	891.80	0.00	
			Period 7 Total:		691.80
		KYGRN1	0.00	200.00	< 200.00 >
			Period 8 Total:		
		KYGRN1	0.00	4.00	< 4.00 >
			Period 9 Total:		
		KYGRN1	0.00	34.00	< 34.00 >
			Period 10 Total:		
2540173	USD	Total Activity:			149.80
		Ending Balance:			< 646.20 >
2543001	USD	Beginning Balance:			< 764.74 >
		SFAS109 Flow Thru Def FIT Liab			
		TXACC29989	18.85	0.00	
		TXACC29992	18.85	0.00	
		TXACC30007	8.08	0.00	
			Period 1 Total:		45.78
		TXACC47302	18.85	0.00	
		TXACC47305	18.84	0.00	
		TXACC47320	8.08	0.00	
			Period 2 Total:		45.77
		TXACC64009	18.84	0.00	
		TXACC64012	18.85	0.00	
		TXACC64027	8.07	0.00	
			Period 3 Total:		
		TXACC79285	18.85	0.00	
		TXACC79288	18.84	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC79303	8.08	0.00	
			Period 4 Total:		45.77
		TXACC95369	18.84	0.00	
		TXACC95372	18.85	0.00	
		TXACC95387	8.08	0.00	
			Period 5 Total:		45.77
		TXACC11196	18.85	0.00	
		TXACC11199	18.85	0.00	
		TXACC11214	8.07	0.00	
			Period 6 Total:		45.77
		TXACC27554	18.85	0.00	
		TXACC27557	18.84	0.00	
		TXACC27572	8.08	0.00	
			Period 7 Total:		45.77
		TXACC44105	18.84	0.00	
		TXACC44108	18.85	0.00	
		TXACC44123	8.08	0.00	
			Period 8 Total:		45.77
		TXACC58943	18.85	0.00	
		TXACC58946	18.84	0.00	
		TXACC58961	8.07	0.00	
			Period 9 Total:		45.76
		TXACC76002	18.84	0.00	
		TXACC76005	18.85	0.00	
		TXACC76015	8.08	0.00	
			Period 10 Total:		45.77
2543001	USD	Total Activity:			45.77
		Ending Balance:			30

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543221	USD	Beginning Balance:			0.00
		BS1OR Over Recovery			
2543221		BS1OR	0.00	1,714,818.51	
			Period 9 Total:	<	1,714,818.51>
		BS1OR	1,269,574.06	0.00	
			Period 10 Total:		1,269,574.06
2543221	USD	Total Activity:		<	445,244.45>
		Ending Balance:		<	445,244.45>
2543324	USD	Beginning Balance:			0.00
		Def Depr-Big Sandy Unit 1 Gas			
		BS1OR	704,015.27	0.00	
			Period 9 Total:		704,015.27
		BS1OR	0.00	704,015.27	
			Period 10 Total:	<	704,015.27
2543324	USD	Total Activity:			0.00
		Ending Balance:			0.00
2543550	USD	Beginning Balance:			0.00
		Def Prop Tax-Big Sandy U1 Gas			
		BS1OR	337,921.11	0.00	
			Period 9 Total:		337,921.11
		BS1OR	0.00	337,921.11	
			Period 10 Total:	<	337,921.11

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Page No. 1453
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2543550	USD	Total Activity:			0.00
		Ending Balance:			0.00
2544001	USD	Beginning Balance:		<	749,663.06>
SFAS 109		Exces Deferred FIT			
2544001		TXACC29989	46.15	0.00	
		TXACC29992	0.00	90.77	
		TXACC30007	3,858.46	0.00	
		Period 1 Total:			3,813.84
		TXACC47302	46.16	0.00	
		TXACC47305	0.00	90.77	
		TXACC47320	3,858.47	0.00	
		Period 2 Total:			3,813.86
		TXACC64009	0.00	540.01	
		TXACC64012	0.00	49.23	
		TXACC64027	3,858.46	0.00	
		Period 3 Total:			3,269.22
		TXACC79285	0.00	149.22	
		TXACC79288	0.00	76.92	
		TXACC79303	3,858.46	0.00	
		Period 4 Total:			3,632.32
		TXACC95369	0.00	149.23	
		TXACC95372	0.00	76.93	
		TXACC95387	3,858.46	0.00	
		Period 5 Total:			3,632.30
		TXACC11196	0.00	149.24	
		TXACC11199	0.00	76.92	
		TXACC11214	3,858.46	0.00	
		Period 6 Total:			3,632.30
		TXACC27554	0.00	149.23	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2544001		TXACC27557	0.00	76.92	
		TXACC27572	3,858.46	0.00	
					Period 7 Total: 3,632.31
		TXACC44105	0.00	149.23	
		TXACC44108	0.00	76.93	
		TXACC44123	3,858.46	0.00	
					Period 8 Total: 3,632.30
		TXACC58943	0.00	149.22	
		TXACC58946	0.00	76.92	
		TXACC58961	3,858.47	0.00	
					Period 9 Total: 3,632.33
		TXACC76002	0.00	149.24	
		TXACC76005	0.00	76.92	
		TXACC76015	3,858.45	0.00	
					Period 10 Total: 3,632.29
2544001	USD	Total Activity:			36,323.07
		Ending Balance:		<	713,339.99
2550001	USD	Beginning Balance:		<	1,420.20
		Accum Deferred ITC - Federal			
		TXACC29989	35.00	0.00	
		TXACC29992	35.00	0.00	
		TXACC30007	15.00	0.00	
					Period 1 Total: 85.00
		TXACC47302	35.00	0.00	
		TXACC47305	35.00	0.00	
		TXACC47320	15.00	0.00	
					Period 2 Total:
		TXACC64009	35.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC64012	35.00	0.00	
		TXACC64027	15.00	0.00	
			Period 3 Total:		85.00
		TXACC79285	35.00	0.00	
		TXACC79288	35.00	0.00	
		TXACC79303	15.00	0.00	
			Period 4 Total:		85.00
		TXACC95369	35.00	0.00	
		TXACC95372	35.00	0.00	
		TXACC95387	15.00	0.00	
			Period 5 Total:		85.00
		TXACC11196	35.00	0.00	
		TXACC11199	35.00	0.00	
		TXACC11214	15.00	0.00	
			Period 6 Total:		85.00
		TXACC27554	35.00	0.00	
		TXACC27557	35.00	0.00	
		TXACC27572	15.00	0.00	
			Period 7 Total:		85.00
		TXACC44105	35.00	0.00	
		TXACC44108	35.00	0.00	
		TXACC44123	15.00	0.00	
			Period 8 Total:		85.00
		TXACC58943	35.00	0.00	
		TXACC58946	35.00	0.00	
		TXACC58961	15.00	0.00	
			Period 9 Total:		85.00
		TXACC76002	35.00	0.00	
		TXACC76005	35.00	0.00	
		TXACC76015	15.00	0.00	
			Period 10 Total:		85.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2550001	USD	Total Activity:			850.00
		Ending Balance:		<	570.20>
2811001	USD	Beginning Balance:		<	58,282,270.90>
		Acc Dfd FIT - Accel Amort Prop			
2811001		TXACC29992	228,900.00	0.00	
			Period 1 Total:		228,900.00
		TXACC47305	228,900.00	0.00	
			Period 2 Total:		228,900.00
		TXACC64012	232,050.00	0.00	
			Period 3 Total:		232,050.00
		TXACC79288	229,950.00	0.00	
			Period 4 Total:		229,950.00
		TXACC95372	229,950.00	0.00	
			Period 5 Total:		229,950.00
		TXACC11199	229,950.00	0.00	
			Period 6 Total:		229,950.00
		TXACC27557	229,950.00	0.00	
			Period 7 Total:		229,950.00
		TXACC44108	229,950.00	0.00	
			Period 8 Total:		229,950.00
		TXACC58946	229,950.00	0.00	
			Period 9 Total:		229,950.00
		TXACC76005	229,950.00	0.00	
			Period 10 Total:		229,950.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2811001	USD	Total Activity:			2,299,500.00
		Ending Balance:		<	55,982,770.90>
2820001	USD	Beginning Balance:			0.00
ADIT- Other Property - Federal		Total Activity:			0.00
		Ending Balance:			0.00
2821001	USD	Beginning Balance:		<	340,485,494.87>
Accum Defd FIT - Utility Prop					
2821001		TXACC29989	0.00	307,553.41	
		TXACC29992	0.00	709,466.06	
		TXACC30007	0.00	264,241.57	
		Period 1 Total:		<	1,281,261.04>
		TXACC47302	0.00	308,251.57	
		TXACC47305	0.00	683,289.72	
		TXACC47320	0.00	267,394.09	
		Period 2 Total:		<	1,258,935.38
		TXACC64009	0.00	3,583,933.44	
		TXACC64012	1,148,402.13	0.00	
		TXACC64027	0.00	338,412.93	
		Period 3 Total:		<	2,773,944.24
		TXACC79285	0.00	1,401,991.71	
		TXACC79288	0.00	71,022.27	
		TXACC79303	0.00	292,285.40	
		Period 4 Total:		<	1,765,299.38
		TXACC95369	0.00	1,401,152.26	
		TXACC95372	0.00	242,069.60	
		TXACC95387	0.00	291,959.33	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 1,935,181.19>
2821001		TXACC11196	0.00	1,402,346.60	
		TXACC11199	0.00	601,886.47	
		TXACC11214	0.00	291,794.52	
					Period 6 Total: < 2,296,027.59>
		TXACC27554	0.00	1,401,129.40	
		TXACC27557	736,138.94	0.00	
		TXACC27572	0.00	291,708.68	
					Period 7 Total: < 956,699.14>
		TXACC44105	0.00	1,401,731.26	
		TXACC44108	0.00	173,016.15	
		TXACC44123	0.00	291,730.60	
					Period 8 Total: < 1,866,478.01>
		TXACC58943	0.00	1,402,513.29	
		TXACC58946	8,312.70	0.00	
		TXACC58961	0.00	294,379.52	
					Period 9 Total: < 1,688,580.11>
		TXACC76002	0.00	2,060,190.85	
		TXACC76005	0.00	86,117.74	
		TXACC76015	0.00	2,532,200.69	
					Period 10 Total: < 4,678,509.28>
2821001	USD	Total Activity:			< 20,500,915.36
		Ending Balance:			< 360,986,410.23
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001	USD	Beginning Balance:			< 55,061,402.34>
Acc Dfrd	FIT	FAS 109 Flow Thru			
2823001		TXACC29989	0.00	87,922.06	
		TXACC29992	0.00	49,701.14	
		TXACC30007	96,997.79	0.00	
		Period 1 Total:			< 40,625.41>
		TXACC47302	0.00	52,720.41	
		TXACC47305	0.00	53,856.28	
		TXACC47320	88,162.97	0.00	
		Period 2 Total:			< 18,413.72>
		TXACC64009	0.00	80,011.16	
		TXACC64012	335,998.93	0.00	
		TXACC64027	25,302.55	0.00	
		Period 3 Total:			281,290.32
		TXACC79285	0.00	45,577.52	
		TXACC79288	79,032.77	0.00	
		TXACC79303	47,766.25	0.00	
		Period 4 Total:			81,221.50
		TXACC95369	0.00	57,390.11	
		TXACC95372	76,669.21	0.00	
		TXACC95387	53,141.83	0.00	
		Period 5 Total:			72,420.93
		TXACC11196	16,432.76	0.00	
		TXACC11199	76,114.94	0.00	
		TXACC11214	94,624.38	0.00	
		Period 6 Total:			187,172.08
		TXACC27554	624.65	0.00	
		TXACC27557	77,527.76	0.00	
		TXACC27572	71,187.52	0.00	
		Period 7 Total:			149,339.33

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC44105	0.00	4,259.99	
		TXACC44108	75,821.91	0.00	
		TXACC44123	57,744.91	0.00	
			Period 8 Total:		129,306.83
		TXACC58943	0.00	59,630.93	
		TXACC58946	73,609.81	0.00	
		TXACC58961	77,457.08	0.00	
			Period 9 Total:		91,435.96
		TXACC76002	0.00	83,817.77	
		TXACC76005	73,669.10	0.00	
		TXACC76015	88,827.93	0.00	
			Period 10 Total:		78,679.26
2823001	USD	Total Activity:			1,011,827.68
		Ending Balance:		<	54,049,574.66>

2824001	USD	Beginning Balance:			487,281.00
		Acc Dfrd FIT - SFAS 109 Excess			
		TXACC29989	0.00	30.00	
		TXACC29992	59.00	0.00	
		TXACC30007	0.00	2,508.00	
			Period 1 Total:	<	2,479.00
		TXACC47302	0.00	30.00	
		TXACC47305	59.00	0.00	
		TXACC47320	0.00	2,508.00	
			Period 2 Total:	<	2,479.00
		TXACC64009	351.00	0.00	
		TXACC64012	32.00	0.00	
		TXACC64027	0.00	2,508.00	
			Period 3 Total:	>	2,122.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC79285	97.00	0.00	
		TXACC79288	50.00	0.00	
		TXACC79303	0.00	2,508.00	
		Period 4 Total:		<	2,361.00>
		TXACC95369	97.00	0.00	
		TXACC95372	50.00	0.00	
		TXACC95387	0.00	2,508.00	
		Period 5 Total:		<	2,361.00>
		TXACC11196	97.00	0.00	
		TXACC11199	50.00	0.00	
		TXACC11214	0.00	2,508.00	
		Period 6 Total:		<	2,361.00>
		TXACC27554	97.00	0.00	
		TXACC27557	50.00	0.00	
		TXACC27572	0.00	2,508.00	
		Period 7 Total:		<	2,361.00>
		TXACC44105	97.00	0.00	
		TXACC44108	50.00	0.00	
		TXACC44123	0.00	2,508.00	
		Period 8 Total:		<	2,361.00>
		TXACC58943	97.00	0.00	
		TXACC58946	50.00	0.00	
		TXACC58961	0.00	2,508.00	
		Period 9 Total:		<	2,361.00>
		TXACC76002	97.00	0.00	
		TXACC76005	50.00	0.00	
		TXACC76015	0.00	2,508.00	
		Period 10 Total:		<	2,361.00>
2824001	USD	Total Activity:		>	23,610.00
		Ending Balance:			463,670.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2825001	USD	Beginning Balance:			0.00
Acc Dfd FIT-Utily Prop FIN48					
		Total Activity:			0.00
		Ending Balance:			0.00
2830001	USD	Beginning Balance:			0.00
ADIT - Other - Federal					
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00
283000202	USD	Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00
2830006	USD	Beginning Balance:			0.00
ADIT Federal - SFAS 133 Nonaff					
		Total Activity:			0.00
		Ending Balance:			0.00
2831001	USD	Beginning Balance:			116,162,196.83
Accum Deferred FIT - Other					
2831001		TXACC29989	348,935.29	0.00	
		TXACC29992	0.00	74,029.75	
		TXACC30007	0.00	2,062.39	

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Report ID: GLZ7002
 Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
 Ledger: ACTUALS -- Actual Accounting Information
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 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	272,843.15
2831001		TXACC47302	442,595.75	0.00		
		TXACC47305	582,731.90	0.00		
		TXACC47320	0.00	2,304.58		
					Period 2 Total:	1,023,023.07
		TXACC64009	313,172.18	0.00		
		TXACC64012	1,049,789.27	0.00		
		TXACC64027	4,063.93	0.00		
					Period 3 Total:	1,367,025.38
		TXACC79285	292,022.95	0.00		
		TXACC79288	49,118.37	0.00		
		TXACC79303	3,998.91	0.00		
					Period 4 Total:	345,140.23
		TXACC95369	66,123.76	0.00		
		TXACC95372	1,318,958.45	0.00		
		TXACC95387	0.00	7,991.59		
					Period 5 Total:	1,377,090.62
		TXACC11196	168,976.05	0.00		
		TXACC11199	0.00	1,645,031.63		
		TXACC11214	4,879.62	0.00		
					Period 6 Total:	1,471,175.96
		TXACC27554	259,836.01	0.00		
		TXACC27557	0.00	138,711.42		
		TXACC27572	0.00	25,863.14		
					Period 7 Total:	95,261.45
		TXACC44105	346,040.15	0.00		
		TXACC44108	0.00	490,085.46		
		TXACC44123	0.00	5,889.37		
					Period 8 Total:	149,935.98
		TXACC58943	176,517.23	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831001		TXACC58946	0.00	4,132.87	
		TXACC58961	0.00	15,131.48	
			Period 9 Total:		157,252.88
		TXACC76002	131,981.61	0.00	
		TXACC76005	0.00	316,735.94	
		TXACC76015	0.00	23,344.95	
			Period 10 Total:	<	208,099.28>
2831001	USD	Total Activity:			2,808,426.86
		Ending Balance:		<	113,353,769.97>
2831102	USD	Beginning Balance:		<	4,850,729.00>
		Acc Dfd SIT-WV Pollution Cntrl			
		TXACC29992	37,726.00	0.00	
			Period 1 Total:		37,726.00
		TXACC47305	37,726.00	0.00	
			Period 2 Total:		37,726.00
		TXACC64012	37,726.00	0.00	
			Period 3 Total:		37,726.00
		TXACC79288	37,726.00	0.00	
			Period 4 Total:		37,726.00
		TXACC95372	37,726.00	0.00	
			Period 5 Total:		37,726.00
		TXACC11199	37,726.00	0.00	
			Period 6 Total:		37,726.00
		TXACC27557	37,726.00	0.00	
			Period 7 Total:		37,726.00

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GENERAL LEDGER ACTIVITY

Page No. 1465
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831102		TXACC44108	37,726.00	0.00	
			Period 8 Total:		37,726.00
		TXACC58946	37,726.00	0.00	
			Period 9 Total:		37,726.00
		TXACC76005	37,726.00	0.00	
			Period 10 Total:		37,726.00
2831102	USD	Total Activity:			377,260.00
		Ending Balance:		<	4,473,469.00>
2831302	USD	Beginning Balance:		<	2,361,932.54>
		Acc Dfd SIT-Transferred Plants			
		TXACC29992	131,218.47	0.00	
			Period 1 Total:		131,218.47
		TXACC47305	131,218.47	0.00	
			Period 2 Total:		131,218.47
		TXACC64012	131,218.47	0.00	
			Period 3 Total:		131,218.47
		TXACC79288	131,218.47	0.00	
			Period 4 Total:		131,218.47
		TXACC95372	131,218.47	0.00	
			Period 5 Total:		131,218.47
		TXACC11199	131,218.47	0.00	
			Period 6 Total:		131,218.47
		TXACC27557	131,218.47	0.00	
			Period 7 Total:		131,218.47

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GENERAL LEDGER ACTIVITY

Page No. 1466
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831302		TXACC44108	131,218.47	0.00	
			Period 8 Total:		131,218.47
		TXACC58946	131,218.47	0.00	
			Period 9 Total:		131,218.47
		TXACC76005	131,218.47	0.00	
			Period 10 Total:		131,218.47
2831302	USD	Total Activity:			1,312,184.70
		Ending Balance:		<	1,049,747.84>
2832001	USD	Beginning Balance:		<	146,316.60>
		Accum Dfrd FIT - Oth Inc & Ded			
		TXACC30007	0.00	367.15	
			Period 1 Total:	<	367.15>
		TXACC47320	0.00	367.15	
			Period 2 Total:	<	367.15
		TXACC64027	0.00	367.15	
			Period 3 Total:	<	367.15
		TXACC79303	0.00	367.15	
			Period 4 Total:	<	367.15
		TXACC95387	0.00	367.15	
			Period 5 Total:	<	367.15
		TXACC11214	0.00	367.15	
			Period 6 Total:	<	367.15
		TXACC27572	0.00	367.15	
			Period 7 Total:	<	367.15

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2832001		TXACC44123	0.00	367.15	
			Period 8 Total:	<	367.15>
		TXACC58961	0.00	367.15	
			Period 9 Total:	<	367.15>
		TXACC76015	0.00	367.15	
			Period 10 Total:	<	367.15>
2832001	USD	Total Activity:		<	3,671.50>
		Ending Balance:		<	149,988.10>
2833001	USD	Beginning Balance:		<	60,647,501.43>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC29989	0.00	31,079.21	
		TXACC29992	0.00	24,100.41	
		TXACC30007	46,732.14	0.00	
			Period 1 Total:	<	8,447.48>
		TXACC47302	0.00	41,345.96	
		TXACC47305	0.00	33,484.11	
		TXACC47320	31,690.53	0.00	
			Period 2 Total:	<	43,139.54>
		TXACC64009	0.00	170,178.76	
		TXACC64012	276,938.03	0.00	
		TXACC64027	7,582.40	0.00	
			Period 3 Total:	<	114,341.67>
		TXACC79285	0.00	35,461.03	
		TXACC79288	0.00	115,051.34	
		TXACC79303	24,837.22	0.00	
			Period 4 Total:	<	125,677.37>
		TXACC95369	0.00	57,864.29	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC95372	93,934.23	0.00	
		TXACC95387	28,349.19	0.00	
					Period 5 Total:
					64,419.13
		TXACC11196	0.00	25,978.35	
		TXACC11199	0.00	78,027.97	
		TXACC11214	54,125.73	0.00	
					Period 6 Total:
					< 49,880.59>
		TXACC27554	0.00	10,985.76	
		TXACC27557	63,033.50	0.00	
		TXACC27572	37,641.90	0.00	
					Period 7 Total:
					89,689.64
		TXACC44105	0.00	9,907.43	
		TXACC44108	0.00	30,682.43	
		TXACC44123	30,652.75	0.00	
					Period 8 Total:
					< 9,937.11>
		TXACC58943	0.00	97,896.99	
		TXACC58946	0.00	71,349.67	
		TXACC58961	0.00	10,175.96	
					Period 9 Total:
					< 179,422.62
		TXACC76002	0.00	77,699.87	
		TXACC76005	4,240.27	0.00	
		TXACC76015	0.00	15,700.99	
					Period 10 Total:
					< 89,160.59
2833001	USD	Total Activity:		<	237,212.64
		Ending Balance:		<	60,884,714.07
2833002	USD	Beginning Balance:		<	88,559,272.72
		Acc Dfrd SIT FAS 109 Flow Thru			
		TXACC29989	46,467.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC29992	7,605.00	0.00	
		TXACC30007	0.00	15,707.00	
				Period 1 Total:	38,365.00
		TXACC47302	0.00	37,023.00	
		TXACC47305	0.00	12,813.00	
		TXACC47320	0.00	45,091.00	
				Period 2 Total:	< 94,927.00>
		TXACC64009	0.00	363,131.00	
		TXACC64012	274,330.00	0.00	
		TXACC64027	0.00	17,263.00	
				Period 3 Total:	< 106,064.00>
		TXACC79285	0.00	31,198.00	
		TXACC79288	0.00	450,307.09	
		TXACC79303	0.00	2,523.00	
				Period 4 Total:	< 484,028.09>
		TXACC95369	0.00	77,034.00	
		TXACC95372	150,431.00	0.00	
		TXACC95387	0.00	759.00	
				Period 5 Total:	72,638.00
		TXACC11196	0.00	99,505.00	
		TXACC11199	0.00	340,037.00	
		TXACC11214	9,069.00	0.00	
				Period 6 Total:	< 430,473.00>
		TXACC27554	0.00	32,349.00	
		TXACC27557	60,822.00	0.00	
		TXACC27572	0.00	1,971.00	
				Period 7 Total:	26,502.00
		TXACC44105	0.00	21,753.00	
		TXACC44108	0.00	204,313.00	
		TXACC44123	0.00	1,259.00	
				Period 8 Total:	< 227,325.00>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC58943	0.00	187,965.76	
		TXACC58946	0.00	317,102.01	
		TXACC58961	0.00	148,239.00	
			Period 9 Total:	<	653,306.77>
		TXACC76002	0.00	93,049.22	
		TXACC76005	0.00	101,222.03	
		TXACC76015	0.00	181,518.32	
			Period 10 Total:	<	375,789.57>
2833002	USD	Total Activity:		<	2,234,408.43>
		Ending Balance:		<	90,793,681.15>
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			
		BS1OR	0.00	7,221.68	
		ENVSURCH	126,583.23	0.00	
		OAJ0025747	2,417,760.41	0.00	
		OAJ0025762	1,273,655.58	0.00	
		OAJ0025897	3,016,684.07	0.00	
			Period 1 Total:		6,827,461.61
		BS1OR	0.00	33,018.12	
		ENVSURCH	0.00	162,359.13	
		OAJ0023511	2,425,965.62	0.00	
		OAJ0023514	3,022,803.00	0.00	
		OAJ0023527	1,274,341.66	0.00	
			Period 2 Total:		6,527,73

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001		BS1OR	0.00	4,722.45	
		ENVSURCH	0.00	169,884.54	
		OAJ0020011	3,027,201.97	0.00	
		OAJ0029128	2,432,138.97	0.00	
		OAJ0029141	1,280,656.58	0.00	
		Period 3 Total:			6,565,390.53
		BS1OR	0.00	52,713.51	
		ENVSURCH	0.00	102,902.53	
		OAJ0024524	2,440,165.98	0.00	
		OAJ0024527	3,022,336.28	0.00	
		OAJ0024539	1,274,873.15	0.00	
		Period 4 Total:			6,581,759.37
		BS1OR	0.00	23,504.22	
		ENVSURCH	737,026.30	0.00	
		OAJ0021483	2,445,953.05	0.00	
		OAJ0021486	3,024,690.14	0.00	
		OAJ0021499	1,275,121.53	0.00	
		Period 5 Total:			7,459,286.80
		BS1OR	0.00	61,456.43	
		ENVSURCH	0.00	796,178.14	
		OAJ0026574	2,451,761.12	0.00	
		OAJ0026587	1,277,483.35	0.00	
		OAJ0028570	3,035,975.37	0.00	
		Period 6 Total:			5,907,585.27
		BS1OR	0.00	16,936.09	
		ENVSURCH	188,708.73	0.00	
		OAJ0022598	2,457,864.63	0.00	
		OAJ0022601	3,031,346.62	0.00	
		OAJ0022616	1,279,050.35	0.00	
		Period 7 Total:			6,940,032.24
		BS1OR	0.00	81,225.08	
		ENVSURCH	98,680.96	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001		OAJ0029957	2,461,118.96	0.00	
		OAJ0029960	3,033,615.85	0.00	
		OAJ0029973	1,279,076.41	0.00	
			Period 8 Total:		6,791,267.10
		BS1OR	0.00	115,567.99	
		ENVSURCH	0.00	164,441.81	
		OAJ0025437	2,468,103.94	0.00	
		OAJ0025440	3,037,992.13	0.00	
		OAJ0025453	1,286,995.48	0.00	
			Period 9 Total:		6,513,081.75
		BS1OR	0.00	106,123.79	
		ENVSURCH	0.00	197,096.63	
		OAJ0022409	2,472,792.68	0.00	
		OAJ0022412	3,037,134.29	0.00	
		OAJ0022421	1,282,507.24	0.00	
			Period 10 Total:		6,489,213.79
4030001	USD	Total Activity:			66,602,813.49
		Ending Balance:			66,602,813.49
4031001	USD	Beginning Balance:			0.00
		Depr - Asset Retirement Oblig			
		OAJ0025747	469.37	0.00	
		OAJ0025897	36,113.83	0.00	
		OAJ1435795	0.00	469.37	
		OAJ1435905	0.00	17,579.85	
			Period 1 Total:		18,533.98
		OAJ0023511	469.37	0.00	
		OAJ0023514	36,113.85	0.00	
		OAJ1433598	0.00	469.37	
		OAJ1433599	0.00	17,579.88	
			Period 2 Total:		18,533.98

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0020011	36,113.82	0.00	
		OAJ0029128	469.36	0.00	
		OAJ1430026	0.00	17,579.85	
		OAJ1439191	0.00	469.36	
		Period 3 Total:			18,533.97
		OAJ0024524	469.36	0.00	
		OAJ0024527	36,113.83	0.00	
		OAJ1434556	0.00	469.36	
		OAJ1434557	0.00	17,579.86	
		Period 4 Total:			18,533.97
		OAJ0021483	469.37	0.00	
		OAJ0021486	36,113.83	0.00	
		OAJ1431521	0.00	469.37	
		OAJ1431522	0.00	17,579.86	
		Period 5 Total:			18,533.97
		OAJ0026574	469.37	0.00	
		OAJ0028570	36,113.83	0.00	
		OAJ1436604	0.00	469.37	
		OAJ1438601	0.00	17,579.86	
		Period 6 Total:			18,533.97
		OAJ0022598	469.37	0.00	
		OAJ0022601	36,113.85	0.00	
		OAJ1432670	0.00	469.37	
		OAJ1432671	0.00	17,579.88	
		Period 7 Total:			18,533.97
		OAJ0029957	469.36	0.00	
		OAJ0029960	36,113.85	0.00	
		OAJ1439993	0.00	469.36	
		OAJ1439994	0.00	17,579.87	
		Period 8 Total:			18,533.97
		OAJ0025437	469.37	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0025440	36,113.83	0.00	
		OAJ1435476	0.00	469.37	
		OAJ1435477	0.00	17,579.87	
		Period 9 Total:			18,533.96
		OAJ0022409	469.37	0.00	
		OAJ0022412	36,113.81	0.00	
		OAJ1432452	0.00	469.37	
		OAJ1432453	0.00	17,579.85	
		Period 10 Total:			18,533.96
4031001	USD	Total Activity:			185,339.70
		Ending Balance:			185,339.70

4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
		OANERCDEF	0.00	4,726.67	
		OAJ0025747	162,641.23	0.00	
		OAJ0025762	64,801.48	0.00	
		OAJ0025897	106,592.20	0.00	
		Period 1 Total:			329,308.24
		OANERCDEF	0.00	4,852.19	
		OAJ0023511	163,455.24	0.00	
		OAJ0023514	106,138.44	0.00	
		OAJ0023527	65,454.70	0.00	
		Period 2 Total:			330,196.19
		OANERCDEF	0.00	4,899.73	
		OAJ0020011	109,005.84	0.00	
		OAJ0029128	164,897.80	0.00	
		OAJ0029141	66,247.56	0.00	
		Period 3 Total:			335,252.53
		OANERCDEF	0.00	4,959.85	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001		OAJ0024524	167,466.79	0.00	
		OAJ0024527	110,985.59	0.00	
		OAJ0024539	66,696.10	0.00	
			Period 4 Total:		340,188.63
		OANERCDEF	0.00	5,011.55	
		OAJ0021483	169,747.40	0.00	
		OAJ0021486	113,885.94	0.00	
		OAJ0021499	67,475.20	0.00	
			Period 5 Total:		346,096.99
		OANERCDEF	0.00	5,048.97	
		OAJ0026574	176,532.39	0.00	
		OAJ0026587	68,190.44	0.00	
		OAJ0028570	116,441.13	0.00	
			Period 6 Total:		356,114.99
		OANERCDEF	0.00	5,053.35	
		OAJ0022598	208,264.08	0.00	
		OAJ0022601	156,676.15	0.00	
		OAJ0022616	74,058.12	0.00	
			Period 7 Total:		433,945.00
		OANERCDEF	0.00	5,053.99	
		OAJ0029957	176,889.73	0.00	
		OAJ0029960	123,701.47	0.00	
		OAJ0029973	68,455.41	0.00	
			Period 8 Total:		363,992.62
		OANERCDEF	0.00	5,054.09	
		OAJ0025437	196,612.43	0.00	
		OAJ0025440	144,926.94	0.00	
		OAJ0025453	73,078.47	0.00	
			Period 9 Total:		409,563.75
		OANERCDEF	0.00	5,054.09	
		OAJ0022409	183,798.90	0.00	
		OAJ0022412	148,112.71	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001		OAJ0022421	72,210.52	0.00	
			Period 10 Total:		399,068.04
4040001	USD	Total Activity:			3,643,725.92
		Ending Balance:			3,643,725.92
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
		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

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4060001		OAA150	3,218.00	0.00	
			Period 10 Total:		3,218.00
4060001	USD	Total Activity:			32,180.00
		Ending Balance:			32,180.00
4073000	USD	Beginning Balance:			0.00
		Regulatory Debits			
		RTOAMORT15	11,436.87	0.00	
			Period 1 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 2 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 3 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 4 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 5 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 6 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 7 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 8 Total:		11,436.87
		RTOAMORT15	11,436.87	0.00	
			Period 9 Total:		11,436.87

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4073000		RTOAMORT15	11,436.87	0.00	
			Period 10 Total:		11,436.87
4073000	USD	Total Activity:			114,368.70
		Ending Balance:			114,368.70
4073014	USD	Beginning Balance:			0.00
		Regulatory Debit - BSRR			
		BSRR	418,997.86	0.00	
			Period 1 Total:		418,997.86
		BSRR	171,804.75	0.00	
			Period 2 Total:		171,804.75
		BSRR	489,697.10	0.00	
			Period 3 Total:		489,697.10
		BSRR	12,389.30	0.00	
			Period 4 Total:		12,389.30
		BSRR	433,357.59	0.00	
			Period 5 Total:		433,357.59
		BSRR	0.00	208,188.89	
			Period 6 Total:	<	208,188.89
		BSRR	335,989.34	0.00	
			Period 7 Total:		335,989.34
		BSRR	187,891.96	0.00	
			Period 8 Total:		187,891.96
		BSRR	0.00	32,842.07	
			Period 9 Total:	>	32,842.07

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4073014		BSRR	76,846.01	0.00	
				Period 10 Total:	76,846.01
4073014	USD	Total Activity:			1,885,942.95
		Ending Balance:			1,885,942.95
4081002	USD	Beginning Balance:			0.00
		FICA			
		AJEPYTXWH	0.00	120.42	
		CIP_AJE_3	0.00	53,390.64	
		FICA_ACCRL	12,155.22	0.00	
		HRPAY08868	64,071.71	0.00	
		HRPAY08870	84,328.19	0.00	
		HRPAY08884	175.17	0.00	
		HRPAY17183	59,147.31	0.00	
		HRPAY17185	90,158.44	0.00	
		HRPAY17199	175.19	0.00	
		MITC426674	0.00	85,588.47	
		OVH2415134	0.00	0.00	
		OVH2419201	37,156.85	0.00	
		OVH2419203	40,739.52	0.00	
		OVH2419218	100.90	0.00	
		SEVADJ2015	4,606.11	0.00	
		SEVRVR2015	0.00	7,954.92	
				Period 1 Total:	245,760.16
		FICA_ACCRL	2,870.53	0.00	
		HRPAY23770	58,905.15	0.00	
		HRPAY23772	74,801.32	0.00	
		HRPAY23786	175.17	0.00	
		HRPAY28981	20,481.83	0.00	
		HRPAY28982	6,415.30	0.00	
		HRPAY30430	0.00	72.25	
		HRPAY32622	60,237.95	0.00	
		HRPAY32624	78,594.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		HRPAY32638	175.17	0.00	
		MITC443937	0.00	65,935.59	
		OVH2429069	11,093.61	0.00	
		OVH2429071	0.00	5,779.55	
		OVH2429093	67.47	0.00	
		OVH2437352	5,659.41	0.00	
		OVH2437354	6,627.67	0.00	
		OVH2437369	16.22	0.00	
		Period 2 Total:			254,333.61
		AJEINCACC	0.00	476,213.75	
		CIP_AJE_3	0.00	18,009.79	
		FICA_ACCRL	0.00	92,600.28	
		HRPAY40185	58,423.26	0.00	
		HRPAY40187	77,675.30	0.00	
		HRPAY40201	175.19	0.00	
		HRPAY45979	244,464.50	0.00	
		HRPAY45981	241,613.83	0.00	
		HRPAY45995	666.94	0.00	
		HRPAY50110	81,225.12	0.00	
		HRPAY50112	92,994.39	0.00	
		HRPAY50126	175.17	0.00	
		HRPAY54025	0.00	500.61	
		HRPAY55730	67,021.87	0.00	
		HRPAY55732	88,844.24	0.00	
		HRPAY55746	180.37	0.00	
		INTCOM9825	0.00	0.00	
		MITC461083	0.00	102,868.37	
		OVH2447235	3,773.00	0.00	
		OVH2447239	4,418.47	0.00	
		OVH2447275	10.79	0.00	
		OVH2452380	3,773.01	0.00	
		OVH2452382	4,418.47	0.00	
		OVH2452397	10.79	0.00	
		OVH2457578	3,993.17	0.00	
		OVH2457580	4,466.71	0.00	
		OVH2457634	7.27	0.00	
		SEVADJ2015	14,075.72	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		SEVRVR2015	0.00	23,366.91	
				Period 3 Total:	278,847.87
		AJEINCACC	0.00	802.52	
		CIP_AJE_3	18,009.79	0.00	
		FICA_ACCRL	0.00	1,233.41	
		HRPAY64975	59,028.36	0.00	
		HRPAY64977	76,705.56	0.00	
		HRPAY64991	177.93	0.00	
		HRPAY70323	59,102.81	0.00	
		HRPAY70325	80,284.05	0.00	
		HRPAY70339	180.66	0.00	
		MITC476282	0.00	66,103.78	
		OVH2467949	0.00	4,248.75	
		OVH2467951	0.00	4,575.15	
		OVH2467966	0.00	11.86	
		OVH2472981	4,341.09	0.00	
		OVH2472983	4,947.69	0.00	
		OVH2473008	12.16	0.00	
				Period 4 Total:	225,814.63
		FICA_ACCRL	44,138.04	0.00	
		HRPAY77023	1,343.06	0.00	
		HRPAY77025	464.64	0.00	
		HRPAY80683	67,434.96	0.00	
		HRPAY80685	80,233.12	0.00	
		HRPAY80699	180.65	0.00	
		HRPAY84153	0.00	951.34	
		HRPAY85833	64,222.38	0.00	
		HRPAY85835	77,460.83	0.00	
		HRPAY85849	180.66	0.00	
		MITC492480	0.00	70,860.97	
		OVH2482470	4,341.10	0.00	
		OVH2482472	4,947.68	0.00	
		OVH2482488	12.16	0.00	
		OVH2487667	4,341.11	0.00	
		OVH2487669	4,947.69	0.00	
		OVH2487688	12.16	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					282,447.93
					Period 5 Total:
4081002		APACC00414	142.88	0.00	
		APACC93828	144.78	0.00	
		BI02498464	0.00	663.46	
		CIP_AJE_3	0.00	1,845.22	
		FICA_ACCRL	28,153.96	0.00	
		HRPAY00231	62,266.06	0.00	
		HRPAY00233	79,438.72	0.00	
		HRPAY00247	180.66	0.00	
		HRPAY93642	71,023.13	0.00	
		HRPAY93644	79,896.23	0.00	
		HRPAY93658	180.67	0.00	
		MITC508523	0.00	70,882.37	
		OVH2496212	4,341.14	0.00	
		OVH2496214	4,947.69	0.00	
		OVH2496229	12.16	0.00	
		OVH2502104	4,741.32	0.00	
		OVH2502106	4,448.84	0.00	
		OVH2502121	11.63	0.00	
					Period 6 Total:
					266,538.82
		AJEPYCENT	0.00	0.00	
		CIP_AJE_3	1,845.22	0.00	
		FICA_ACCRL	14,950.17	0.00	
		HRPAY06346	66,718.59	0.00	
		HRPAY06348	80,330.47	0.00	
		HRPAY06362	180.66	0.00	
		HRPAY15000	63,185.93	0.00	
		HRPAY15002	84,990.57	0.00	
		HRPAY15016	180.67	0.00	
		MITC524630	0.00	70,970.86	
		OVH2512583	1,591.64	0.00	
		OVH2512585	2,074.96	0.00	
		OVH2512607	4.82	0.00	
		OVH2516671	5,867.02	0.00	
		OVH2516673	6,553.82	0.00	
		OVH2516688	16.30	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		SEVADJ2015	0.00	3,485.68	
		SEVRVR2015	0.00	4,699.25	
			Period 7 Total:		249,335.05
		FICA_ACCRL	34,273.65	0.00	
		HRPAY22681	67,683.02	0.00	
		HRPAY22683	75,268.79	0.00	
		HRPAY22697	194.31	0.00	
		HRPAY28980	0.00	1,432.76	
		HRPAY28981	82.22	0.00	
		HRPAY30606	61,009.76	0.00	
		HRPAY30608	76,658.04	0.00	
		HRPAY30622	269.39	0.00	
		MITC540891	0.00	68,098.84	
		OVH2525681	4,238.23	0.00	
		OVH2525683	4,727.04	0.00	
		OVH2525706	11.71	0.00	
		OVH2532977	4,238.25	0.00	
		OVH2532979	4,727.04	0.00	
		OVH2532994	11.71	0.00	
			Period 8 Total:		263,861.56
		BI02545456	0.00	285.76	
		CIP_AJE_3	0.00	25,142.23	
		FICA_ACCRL	0.00	122,921.11	
		HRPAY36455	62,675.26	0.00	
		HRPAY36457	73,981.27	0.00	
		HRPAY36471	237.54	0.00	
		HRPAY45619	80,373.81	0.00	
		HRPAY45621	78,920.60	0.00	
		HRPAY45635	189.76	0.00	
		HRPAY50776	90,032.08	0.00	
		HRPAY50778	80,943.74	0.00	
		HRPAY50792	623.39	0.00	
		MITC556211	0.00	102,682.41	
		OVH2542185	2,825.49	0.00	
		OVH2542187	3,151.36	0.00	
		OVH2542203	7.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081002		OVH2547466	2,825.47	0.00	
		OVH2547468	3,151.36	0.00	
		OVH2547483	7.80	0.00	
		OVH2552156	2,168.68	0.00	
		OVH2552158	3,522.90	0.00	
		OVH2552233	6.73	0.00	
		SEVRVR2015	0.00	3,394.19	
			Period 9 Total:		231,219.34
		CIP_AJE_3	25,142.23	0.00	
		FICA_ACCRL	22,923.23	0.00	
		HRPAY59601	61,201.18	0.00	
		HRPAY59603	77,626.14	0.00	
		HRPAY59617	280.77	0.00	
		HRPAY66610	57,569.90	0.00	
		HRPAY66612	74,382.51	0.00	
		HRPAY66626	840.40	0.00	
		MITC573121	0.00	60,171.88	
		OVH2561301	0.00	9,538.09	
		OVH2561303	0.00	10,838.92	
		OVH2561320	0.00	26.55	
		OVH2568372	2,176.07	0.00	
		OVH2568374	2,556.48	0.00	
		OVH2568389	6.12	0.00	
			Period 10 Total:		244,129.59
4081002	USD	Total Activity:			2,542,288.56
		Ending Balance:			2,542,288.56
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			
		FUI_ACCRL	0.00	8,389.54	
		HRPAY08868	4,969.92	0.00	
		HRPAY08870	6,498.63	0.00	
		HRPAY08884	13.72	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY17183	3,771.30	0.00	
		HRPAY17185	4,947.31	0.00	
		HRPAY17199	13.73	0.00	
		MITC426674	0.00	4,763.47	
		OVH2415134	0.00	0.00	
		OVH2419203	0.00	0.00	
		Period 1 Total:			7,061.60
		FUI_ACCRL	0.00	2,846.78	
		HRPAY23770	1,470.72	0.00	
		HRPAY23772	1,088.12	0.00	
		HRPAY23786	13.72	0.00	
		HRPAY28981	42.00	0.00	
		HRPAY32622	336.30	0.00	
		HRPAY32624	167.12	0.00	
		HRPAY32638	0.83	0.00	
		MITC443937	0.00	537.08	
		OVH2429071	0.00	0.00	
		OVH2437354	0.00	0.00	
		Period 2 Total:		<	265.05>
		FUI_ACCRL	0.00	197.49	
		HRPAY40185	93.08	0.00	
		HRPAY40187	107.16	0.00	
		HRPAY45979	176.87	0.00	
		HRPAY45981	197.28	0.00	
		HRPAY50110	53.18	0.00	
		HRPAY50112	80.36	0.00	
		HRPAY55730	59.76	0.00	
		HRPAY55732	90.40	0.00	
		MITC461083	0.00	189.99	
		OVH2447239	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2457580	0.00	0.00	
		Period 3 Total:			
		APACC73453	0.00	0.01	
		FUI_ACCRL	0.00	26.17	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY64975	41.14	0.00	
		HRPAY64977	4.68	0.00	
		HRPAY70323	33.25	0.00	
		MITC476282	0.00	2.34	
		OVH2467951	0.00	0.00	
			Period 4 Total:		50.55
		FUI_ACCRL	23.18	0.00	
		HRPAY80683	31.59	0.00	
		HRPAY80685	22.84	0.00	
		HRPAY85833	30.61	0.00	
		HRPAY85835	19.16	0.00	
		MITC492480	0.00	21.00	
		OVH2482472	0.00	0.00	
		OVH2487669	0.00	0.00	
			Period 5 Total:		106.38
		FUI_ACCRL	0.00	0.06	
		HRPAY00231	20.75	0.00	
		HRPAY00233	18.99	0.00	
		HRPAY93642	57.52	0.00	
		HRPAY93644	18.99	0.00	
		MITC508523	0.00	19.00	
		OVH2496214	0.00	0.00	
		OVH2502106	0.00	0.00	
			Period 6 Total:		97.19
		APACC21645	0.00	0.01	
		FUI_ACCRL	0.00	33.76	
		HRPAY06346	14.90	0.00	
		HRPAY06348	4.02	0.00	
		HRPAY15000	7.81	0.00	
		MITC524630	0.00	2.01	
		OVH2512585	0.00	0.00	
			Period 7 Total:		>
		FUI_ACCRL	132.99	0.00	
		HRPAY22681	18.14	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081003		HRPAY28981	6.45	0.00	
		HRPAY30606	33.37	0.00	
		OVH2532979	0.00	0.00	
		Period 8 Total:			190.95
		FUI_ACCRL	0.00	88.22	
		HRPAY36455	65.21	0.00	
		HRPAY36457	34.06	0.00	
		HRPAY45619	106.80	0.00	
		HRPAY45621	7.94	0.00	
		HRPAY50776	101.50	0.00	
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	0.00	
		Period 9 Total:			227.29
		APACC70268	0.01	0.00	
		FUI_ACCRL	1.77	0.00	
		HRPAY59601	80.02	0.00	
		HRPAY66610	75.04	0.00	
		HRPAY66626	42.00	0.00	
		Period 10 Total:			198.84
4081003	USD	Total Activity:			8,129.31
		Ending Balance:			8,129.31
408100513USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXACCJAS	0.00	126.87	
		Period 6 Total:		<	126.87
408100513USD		Total Activity:		>	126.87
		Ending Balance:		>	126.87

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100515USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
408100515		BS1OR	0.00	5,889.81	
		ENVSURCH	785.16	0.00	
		MITC426674	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
		Period 1 Total:			272,346.35
		BS1OR	0.00	9,086.80	
		ENVSURCH	0.00	4,315.13	
		MITC443937	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
		TXOUAJKN	2,215.76	0.00	
		Period 2 Total:			266,264.83
		BS1OR	0.00	5,594.02	
		ENVSURCH	0.00	3,017.72	
		MITC461083	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
		Period 3 Total:			268,839.26
		BS1OR	0.00	11,526.86	
		ENVSURCH	0.00	1,939.29	
		MITC476282	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
		Period 4 Total:			263,984.85
		BS1OR	0.00	7,919.27	
		ENVSURCH	14,623.86	0.00	
		MITC492480	0.00	277,451.00	
		TXAMTJKN	554,902.00	0.00	
		Period 5 Total:			284,155.59
		BS1OR	69,857.24	0.00	
		ENVSURCH	0.00	15,842.01	
		MITC508523	0.00	277,452.73	
		TXAMTJKN	554,905.45	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100515		TXOUAJAS	0.00	572,775.50	
			Period 6 Total:	<	241,307.55>
		BS1OR	0.00	7,111.03	
		ENVSURCH	7,267.86	0.00	
			Period 7 Total:		156.83
		BS1OR	0.00	15,048.14	
		ENVSURCH	4,162.47	0.00	
			Period 8 Total:	<	10,885.67>
		BS1OR	0.00	19,289.70	
		ENVSURCH	0.00	2,833.64	
			Period 9 Total:	<	22,123.34>
		BS1OR	0.00	18,123.28	
		ENVSURCH	0.00	5,730.87	
			Period 10 Total:	<	23,854.15>
408100515USD		Total Activity:			1,057,577.00
		Ending Balance:			1,057,577.00
408100516USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXAMTJAS	996,188.00	0.00	
			Period 1 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 2 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 3 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 4 Total:		996,188.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100516		TXAMTJAS	996,188.00	0.00	
			Period 5 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 6 Total:		996,188.00
		MITC524630	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	
			Period 7 Total:		1,293,849.50
		MITC540891	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	
			Period 8 Total:		1,293,849.50
		MITC556211	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	
			Period 9 Total:		1,293,849.50
		MITC573121	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	
			Period 10 Total:		1,293,849.50
408100516USD		Total Activity:			11,152,526.00
		Ending Balance:			11,152,526.00
408100610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXREFSAWCA	0.00	208,583.00	
			Period 3 Total:		208,583.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100610USD		Total Activity:		<	208,583.00>
		Ending Balance:		<	208,583.00>
408100611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
408100611		TXREFSAWCA	0.00	143,264.00	
		Period 3 Total:		<	143,264.00>
408100611USD		Total Activity:		<	143,264.00>
		Ending Balance:		<	143,264.00>
408100612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXREFSAWCA	0.00	34,114.00	
		Period 3 Total:		<	34,114.00>
408100612USD		Total Activity:		<	34,114.00>
		Ending Balance:		<	34,114.00>
408100616USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXOUASAWCA	0.00	14,498.00	
		Period 2 Total:		<	14,498.00>
		TXOUARIHUF	21,226.80	0.00	
		Period 9 Total:			21,226.80
408100616USD		Total Activity:			6,722.80

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					6,728.80
408100617USD Beginning Balance:					0.00
State Gross Receipts Tax					
408100617		TXACCSAWCA	2,300.00	0.00	
			Period 1 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
			Period 2 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
			Period 3 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
			Period 4 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
		TXOUASAWCA	0.00	1,357.00	
			Period 5 Total:		943.00
		TXACCSAWCA	2,300.00	0.00	
			Period 6 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
			Period 7 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
		TXOUASAWCA	0.00	6,930.00	
			Period 8 Total:		4,630.00
		TXACCRIHGR	2,560.68	0.00	
		TXACCSAWCA	2,300.00	0.00	
		TXOUARIHUF	10,984.02	0.00	
			Period 9 Total:		15,844.68
		TXACCRIHGR	2,560.68	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100617		TXACCSAWCA	2,300.00	0.00	
				Period 10 Total:	4,860.68
408100617USD		Total Activity:			30,818.38
		Ending Balance:			30,818.38
4081007	USD	Beginning Balance:			0.00
		State Unemployment Tax			
		APACC20730	0.01	0.00	
		HRPAY08868	5,431.25	0.00	
		HRPAY08870	15,731.93	0.00	
		HRPAY08884	13.87	0.00	
		HRPAY17183	4,874.63	0.00	
		HRPAY17185	15,269.24	0.00	
		HRPAY17199	13.87	0.00	
		MITC426674	0.00	14,058.72	
		OVH2415134	0.00	0.00	
		OVH2419203	0.00	0.00	
		SUI_ACCRL	0.00	2,742.18	
				Period 1 Total:	24,533.90
		HRPAY23770	3,609.15	0.00	
		HRPAY23772	11,727.57	0.00	
		HRPAY23786	13.87	0.00	
		HRPAY28981	61.20	0.00	
		HRPAY30430	0.00	14.17	
		HRPAY32622	1,512.19	0.00	
		HRPAY32624	5,297.10	0.00	
		HRPAY32638	13.88	0.00	
		MITC443937	0.00	7,966.40	
		OVH2429071	0.00	0.00	
		OVH2437354	0.00	0.00	
		SUI_ACCRL	0.00	16,311.67	
				Period 2 Total:	2,052.05

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Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY40185	488.43	0.00	
		HRPAY40187	1,263.39	0.00	
		HRPAY40201	5.71	0.00	
		HRPAY45979	272.01	0.00	
		HRPAY45981	908.54	0.00	
		HRPAY50110	86.09	0.00	
		HRPAY50112	229.09	0.00	
		HRPAY55730	89.16	0.00	
		HRPAY55732	282.83	0.00	
		MITC461083	0.00	1,256.25	
		OVH2447239	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2457580	0.00	0.00	
		SUI_ACCRL	0.00	1,985.54	
			Period 3 Total:		383.46
		APACC69329	0.00	0.01	
		HRPAY64975	60.86	0.00	
		HRPAY64977	146.73	0.00	
		HRPAY70323	49.85	0.00	
		HRPAY70325	81.60	0.00	
		MITC476282	0.00	106.47	
		OVH2467951	0.00	0.00	
		OVH2472983	0.00	0.00	
		SUI_ACCRL	0.00	57.76	
			Period 4 Total:		174.80
		HRPAY80683	35.32	0.00	
		HRPAY80685	99.01	0.00	
		HRPAY85833	47.80	0.00	
		HRPAY85835	60.46	0.00	
		MITC492480	0.00	79.74	
		OVH2482472	0.00	0.00	
		OVH2487669	0.00	0.00	
		SUI_ACCRL	20.88	0.00	
			Period 5 Total:		
		HRPAY00231	39.33	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY00233	48.93	0.00	
		HRPAY93642	102.05	0.00	
		HRPAY93644	108.01	0.00	
		MITC508523	0.00	78.48	
		OVH2496214	0.00	0.00	
		OVH2502106	0.00	0.00	
		SUI_ACCRL	1.66	0.00	
			Period 6 Total:		221.50
		AJEINTCOM	0.00	0.00	
		APACCL8983	0.00	0.01	
		HRPAY06346	52.76	0.00	
		HRPAY06348	48.93	0.00	
		HRPAY15000	14.52	0.00	
		HRPAY15002	33.21	0.00	
		INTCOM3129	0.00	0.00	
		INTCOM3132	0.00	0.00	
		MITC524630	0.00	41.08	
		OVH2512585	0.00	0.00	
		OVH2516673	0.00	0.00	
		SUI_ACCRL	0.00	82.28	
			Period 7 Total:		26.05
		HRPAY22681	18.14	0.00	
		HRPAY28981	6.45	0.00	
		HRPAY30606	33.37	0.00	
		OVH2532979	0.00	0.00	
		SUI_ACCRL	148.69	0.00	
			Period 8 Total:		206.65
		HRPAY36455	74.33	0.00	
		HRPAY36457	36.15	0.00	
		HRPAY45619	120.69	0.00	
		HRPAY45621	25.05	0.00	
		HRPAY50776	118.99	0.00	
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	0.00	
		SUI_ACCRL	0.00	95.18	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 280.03
4081007		HRPAY59601	107.06	0.00	
		HRPAY66610	120.84	0.00	
		HRPAY66626	51.74	0.00	
		SUI_ACCRL	25.09	0.00	
					Period 10 Total: 304.73
4081007	USD	Total Activity:			24,257.57
		Ending Balance:			24,257.57
408100813USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCWVF13	59,837.00	0.00	
					Period 6 Total: 59,837.00
408100813USD		Total Activity:			59,837.00
		Ending Balance:			59,837.00
408100814USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCWVF14	0.00	10,257.00	
					Period 6 Total: 10,257.00
408100814USD		Total Activity:			10,257.00
		Ending Balance:			10,257.00
408101416USD		Beginning Balance:			
		Federal Excise Taxes			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101416		TXACCEMGFE	1,191.03	0.00	
			Period 1 Total:		1,191.03
		TXACCEMGFE	0.00	0.00	
			Period 4 Total:		0.00
408101416USD		Total Activity:			1,191.03
		Ending Balance:			1,191.03
<hr/>					
408101417USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCEMGFE	1,773.07	0.00	
			Period 4 Total:		1,773.07
		TXACCEMGFE	1,341.05	0.00	
			Period 7 Total:		1,341.05
		TXACCEMGFE	3,596.82	0.00	
			Period 10 Total:		3,596.82
408101417USD		Total Activity:			6,710.94
		Ending Balance:			6,710.94
<hr/>					
408101717USD		Beginning Balance:			0.00
		St Lic-Rgstrtion Tax-Fees			
		TXACCPAL	40.00	0.00	
			Period 8 Total:		40.00
408101717USD		Total Activity:			40.00
		Ending Balance:			40.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408101816USD		Beginning Balance:			0.00
St Publ Serv Comm Tax-Fees					
408101816		TXAMTRIHPS	93,899.94	0.00	
			Period 1 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 2 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 3 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 4 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 5 Total:		93,899.94
		TXAMTRIHPS	93,899.97	0.00	
			Period 6 Total:		93,899.97
408101816USD		Total Activity:			563,399.67
		Ending Balance:			563,399.67
408101817USD		Beginning Balance:			0.00
St Publ Serv Comm Tax-Fees					
		TXAMTRIHPS	100,591.60	0.00	
			Period 7 Total:		100,591.60
		TXAMTRIHPS	100,591.60	0.00	
			Period 8 Total:		100,591.60
		TXAMTRIHPS	100,591.60	0.00	
			Period 9 Total:		100,591.60

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101817		TXAMTRIHPS	100,591.60	0.00	
			Period 10 Total:		100,591.60
408101817USD		Total Activity:			402,366.40
		Ending Balance:			402,366.40
408101916USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		APACC19348	0.02	0.00	
		APACC21456	0.00	0.07	
		TXOUARIHTA	1,420.77	0.00	
			Period 1 Total:		1,420.72
		TXACCRIHUF	0.04	0.00	
			Period 8 Total:		0.04
		FA0164	63,680.40	0.00	
		TXOUARIHUF	0.00	21,226.80	
			Period 9 Total:		42,453.60
408101916USD		Total Activity:			43,874.36
		Ending Balance:			43,874.36
408101917USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	1,608.31	0.00	
			Period 2 Total:		1,608.31
		APACC55297	0.03	0.00	
		TXOUARIHTA	1,057.60	0.00	
			Period 3 Total:		1,057.60

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101917		APACC70494	0.03	0.00	
		TXOUARIHTA	1,090.17	0.00	
					Period 4 Total: 1,090.20
		APACC87300	0.01	0.00	
		TXOUARIHTA	892.13	0.00	
					Period 5 Total: 892.14
		APACC02959	0.03	0.00	
		TXOUARIHTA	610.57	0.00	
					Period 6 Total: 610.60
		APACC18642	0.02	0.00	
		TXOUARIHTA	751.62	0.00	
					Period 7 Total: 751.64
		APACC35510	0.04	0.00	
		TXOUARIHTA	928.64	0.00	
					Period 8 Total: 928.68
		APACC50351	0.06	0.00	
		FA0164	32,952.09	0.00	
		TXACCRIHUF	5,121.36	0.00	
		TXOUARIHTA	865.63	0.00	
		TXOUARIHUF	0.00	10,984.02	
					Period 9 Total: 27,955.12
		APACC67397	0.01	0.00	
		TXACCRIHUF	5,121.36	0.00	
		TXOUARIHTA	854.20	0.00	
					Period 10 Total: 5,975.57
408101917USD		Total Activity:			40,866.89
		Ending Balance:			40,866.89

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102016USD		Beginning Balance:			0.00
		State Business Occup Taxes			
408102016		TXOUARIHBO	0.00	0.50	
		Period 1 Total:		<	0.50>
408102016USD		Total Activity:		<	0.50>
		Ending Balance:		<	0.50>
<hr/>					
408102017USD		Beginning Balance:			0.00
		State Business Occup Taxes			
		TXACCRIHBO	483,167.53	0.00	
		Period 1 Total:			483,167.53
		TXACCRIHBO	483,167.53	0.00	
		Period 2 Total:			483,167.53
		TXACCRIHBO	483,167.53	0.00	
		Period 3 Total:			483,167.53
		TXACCRIHBO	483,167.53	0.00	
		Period 4 Total:			483,167.53
		TXACCRIHBO	483,167.53	0.00	
		Period 5 Total:			483,167.53
		TXACCRIHBO	483,167.53	0.00	
		Period 6 Total:			483,167.53
		TXACCRIHBO	483,167.53	0.00	
		Period 7 Total:			483,167.53
		TXACCRIHBO	496,816.53	0.00	
		Period 8 Total:			496,816.53

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102017		TXACCRIHBO	493,780.53	0.00	
			Period 9 Total:		493,780.53
		TXACCRIHBO	493,780.53	0.00	
			Period 10 Total:		493,780.53
408102017USD		Total Activity:			4,866,550.30
		Ending Balance:			4,866,550.30
408102216USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	25.00	0.00	
			Period 8 Total:		25.00
408102216USD		Total Activity:			25.00
		Ending Balance:			25.00
408102217USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	100.00	0.00	
			Period 1 Total:		100.00
		TXACCPAL	100.00	0.00	
			Period 2 Total:		100.00
		TXACCPAL	120.00	0.00	
			Period 8 Total:		120.00
408102217USD		Total Activity:			320.00
		Ending Balance:			320.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102916USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					
408102916		TXOUAJAS	0.00	11,843.37	
			Period 6 Total:	<	11,843.37>
		TXOUAJKN	0.00	965.20	
			Period 8 Total:	<	965.20>
408102916USD		Total Activity:		<	12,808.57>
		Ending Balance:		<	12,808.57>

408102917USD		Beginning Balance:			0.00
Real-Pers Prop Tax-Cap Leases					
		TXAMTJAS	19,442.00	0.00	
			Period 1 Total:		19,442.00
		TXAMTJAS	19,442.00	0.00	
			Period 2 Total:		19,442.00
		TXAMTJAS	29,641.20	0.00	
			Period 3 Total:		29,641.20
		TXAMTJAS	18,308.00	0.00	
			Period 4 Total:		18,308.00
		TXAMTJAS	18,308.00	0.00	
			Period 5 Total:		18,308.00
		TXAMTJAS	18,308.00	0.00	
			Period 6 Total:		18,308.00
		TXACCJKN	4,570.00	0.00	
		TXAMTJAS	18,308.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	22,878.00
408102917		TXAMTJAS	18,308.00	0.00	Period 8 Total:	18,308.00
		TXAMTJAS	18,308.00	0.00	Period 9 Total:	18,308.00
		TXAMTJAS	18,308.00	0.00	Period 10 Total:	18,308.00
408102917USD		Total Activity:				201,251.20
		Ending Balance:				201,251.20

4081033	USD	Beginning Balance:				0.00
		Fringe Benefit Loading - FICA				
		CIP_AJE_3	16,017.20	0.00		
		MITC426674	12,921.28	0.00		
		OHREA24238	0.00	1.31		
		OVH2415132	0.00	21,828.26		
		OVH2415134	0.00	13,119.56		
		OVH2419201	0.00	45,401.29		
		OVH2419203	0.00	18,763.64		
		Period 1 Total:		<		70,175.58
		AJEBLNDFRG	0.00	2,441.53		
		MITC443937	12,785.94	0.00		
		OHREA40725	0.00	1.16		
		OVH2429069	0.00	35,961.12		
		OVH2429071	0.00	14,094.57		
		OVH2437352	0.00	34,270.85		
		OVH2437354	0.00	17,155.54		
		OVH2437369	0.00	95.55		
		Period 2 Total:		>		91,23

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		AJEBLNDFRG	0.00	1,178.59	
		CIP_AJE_3	5,402.93	0.00	
		MITC461083	18,559.36	0.00	
		OHREA58456	0.00	158.13	
		OVH2447235	0.00	33,154.74	
		OVH2447239	0.00	14,843.85	
		OVH2447275	0.00	47.63	
		OVH2452380	0.00	34,115.93	
		OVH2452382	0.00	15,055.73	
		OVH2452397	0.00	49.43	
		OVH2457578	0.00	32,733.06	
		OVH2457580	0.00	15,024.04	
		OVH2457634	0.00	49.08	
		Period 3 Total:		<	122,447.92>
		CIP_AJE_3	0.00	5,402.93	
		MITC476282	10,517.76	0.00	
		OHREA73824	0.00	76.04	
		OVH2467949	0.00	26,013.30	
		OVH2467951	0.00	14,619.32	
		OVH2467966	0.00	65.12	
		OVH2472981	0.00	29,004.53	
		OVH2472983	0.00	11,743.51	
		OVH2473008	0.00	55.49	
		Period 4 Total:		<	76,462.48
		MITC492480	10,740.49	0.00	
		OHREA89839	0.00	28.05	
		OVH2482470	0.00	30,925.74	
		OVH2482472	0.00	14,759.23	
		OVH2482488	0.00	98.75	
		OVH2487667	0.00	32,413.96	
		OVH2487669	0.00	16,266.54	
		OVH2487688	0.00	51.37	
		Period 5 Total:		<	83,804.15
		AJEBLNDFRG	0.00	162.81	
		CIP_AJE_3	553.57	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		MITC508523	11,447.08	0.00	
		OHREA05841	13.73	0.00	
		OVH2496212	0.00	27,843.60	
		OVH2496214	0.00	15,648.31	
		OVH2496229	0.00	52.98	
		OVH2502104	0.00	31,241.62	
		OVH2502106	0.00	15,554.85	
		OVH2502121	0.00	74.92	
		Period 6 Total:		<	78,564.71>
		CIP_AJE_3	0.00	553.57	
		MITC524630	9,400.21	0.00	
		OHREA21952	0.00	120.43	
		OVH2512583	0.00	29,169.84	
		OVH2512585	0.00	11,908.74	
		OVH2512607	0.00	71.69	
		OVH2516671	0.00	27,752.82	
		OVH2516673	0.00	13,046.32	
		OVH2516688	0.00	55.01	
		Period 7 Total:		<	73,278.21>
		MITC540891	10,167.45	0.00	
		OHREA38359	0.00	0.88	
		OVH2525681	0.00	31,356.32	
		OVH2525683	0.00	13,562.16	
		OVH2525706	0.00	71.97	
		OVH2532977	0.00	32,156.34	
		OVH2532979	0.00	14,291.10	
		Period 8 Total:		<	81,271.32>
		CIP_AJE_3	7,542.67	0.00	
		MITC556211	14,771.73	0.00	
		OHREA53731	32.72	0.00	
		OVH2542185	0.00	33,119.12	
		OVH2542187	0.00	14,035.00	
		OVH2542203	0.00	41.31	
		OVH2547466	0.00	37,934.72	
		OVH2547468	0.00	12,569.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH2547483	0.00	94.54	
		OVH2552156	0.00	60,029.30	
		OVH2552158	0.00	12,559.28	
		OVH2552233	0.00	664.20	
		Period 9 Total:		<	148,699.60>
		CIP_AJE_3	0.00	7,542.67	
		MITC573121	9,832.94	0.00	
		OHREA70520	0.00	132.48	
		OVH2561301	0.00	32,840.07	
		OVH2561303	0.00	12,422.00	
		OVH2561320	0.00	151.51	
		OVH2568372	0.00	34,021.31	
		OVH2568374	0.00	12,700.30	
		OVH2568389	0.00	63.24	
		Period 10 Total:		<	90,040.64>
4081033	USD	Total Activity:		<	915,977.99>
		Ending Balance:		<	915,977.99>

4081034	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		MITC426674	100.45	0.00	
		OHREA24238	0.00	0.01	
		OVH2415132	0.00	266.31	
		OVH2415134	0.00	124.05	
		OVH2419201	0.00	350.95	
		OVH2419203	0.00	137.90	
		Period 1 Total:		<	778.77>
		AJEBLNDFRG	0.00	25.72	
		MITC443937	146.42	0.00	
		OHREA40725	0.00	0.00	
		OVH2429069	0.00	388.16	
		OVH2429071	0.00	174.27	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2437352	0.00	398.88	
		OVH2437354	0.00	192.32	
		OVH2437369	0.00	1.21	
		Period 2 Total:		<	1,034.14>
		AJEBLNDFRG	0.00	23.37	
		MITC461083	208.50	0.00	
		OHREA58456	0.00	1.86	
		OVH2447235	0.00	403.10	
		OVH2447239	0.00	174.76	
		OVH2447275	0.00	0.62	
		OVH2452380	0.00	288.49	
		OVH2452382	0.00	172.67	
		OVH2452397	0.00	0.64	
		OVH2457578	0.00	382.37	
		OVH2457580	0.00	166.93	
		OVH2457634	0.00	0.64	
		Period 3 Total:		<	1,406.95>
		MITC476282	68.04	0.00	
		OHREA73824	0.00	0.77	
		OVH2467949	0.00	216.17	
		OVH2467951	0.00	97.98	
		OVH2467966	0.00	0.67	
		OVH2472981	0.00	199.12	
		OVH2472983	0.00	78.69	
		OVH2473008	0.00	0.49	
		Period 4 Total:		<	525.85>
		MITC492480	67.06	0.00	
		OHREA89839	0.00	0.17	
		OVH2482470	0.00	212.00	
		OVH2482472	0.00	96.06	
		OVH2482488	0.00	0.89	
		OVH2487667	0.00	224.52	
		OVH2487669	0.00	103.65	
		OVH2487688	0.00	0.46	
		Period 5 Total:		>	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		AJEBLNDFRG	0.00	15.61	
		MITC508523	66.79	0.00	
		OHREA05841	0.57	0.00	
		OVH2496212	0.00	183.61	
		OVH2496214	0.00	94.06	
		OVH2496229	0.00	0.48	
		OVH2502104	0.00	216.43	
		OVH2502106	0.00	98.63	
		OVH2502121	0.00	0.68	
		Period 6 Total:		<	542.14>
		MITC524630	55.09	0.00	
		OHREA21952	0.00	0.72	
		OVH2512583	0.00	208.58	
		OVH2512585	0.00	76.84	
		OVH2512607	0.00	0.67	
		OVH2516671	0.00	188.17	
		OVH2516673	0.00	78.17	
		OVH2516688	0.00	0.48	
		Period 7 Total:		<	498.54>
		MITC540891	66.18	0.00	
		OHREA38359	0.00	0.01	
		OVH2525681	0.00	208.04	
		OVH2525683	0.00	93.95	
		OVH2525706	0.00	0.66	
		OVH2532977	0.00	225.67	
		OVH2532979	0.00	92.98	
		Period 8 Total:		<	555.13>
		MITC556211	91.15	0.00	
		OHREA53731	0.25	0.00	
		OVH2542185	0.00	224.87	
		OVH2542187	0.00	98.64	
		OVH2542203	0.00	0.28	
		OVH2547466	0.00	179.62	
		OVH2547468	0.00	74.35	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH2547483	0.00	0.87	
		OVH2552156	0.00	202.06	
		OVH2552158	0.00	81.17	
		OVH2552233	0.00	6.31	
		Period 9 Total:		<	776.77>
		MITC573121	66.26	0.00	
		OHREA70520	0.00	1.07	
		OVH2561301	0.00	249.84	
		OVH2561303	0.00	92.01	
		OVH2561320	0.00	1.36	
		OVH2568372	0.00	240.80	
		OVH2568374	0.00	82.83	
		OVH2568389	0.00	0.50	
		Period 10 Total:		<	602.15>
4081034	USD	Total Activity:		<	7,291.13>
		Ending Balance:		<	7,291.13>

4081035	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - SUT			
		MITC426674	210.92	0.00	
		OHREA24238	0.00	0.03	
		OVH2415132	0.00	426.10	
		OVH2415134	0.00	260.51	
		OVH2419201	0.00	561.52	
		OVH2419203	0.00	289.57	
		Period 1 Total:		<	1,326.81
		AJEBLNDFRG	0.00	72.82	
		MITC443937	307.46	0.00	
		OHREA40725	0.05	0.00	
		OVH2429069	0.00	621.05	
		OVH2429071	0.00	365.96	
		OVH2437352	0.00	638.20	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH2437354	0.00	403.87	
		OVH2437369	0.00	2.29	
		Period 2 Total:		<	1,796.68>
		AJEBLNDFRG	0.00	66.18	
		MITC461083	437.84	0.00	
		OHREA58456	0.00	2.97	
		OVH2447235	0.00	644.97	
		OVH2447239	0.00	367.04	
		OVH2447275	0.00	1.17	
		OVH2452380	0.00	461.59	
		OVH2452382	0.00	362.58	
		OVH2452397	0.00	1.22	
		OVH2457578	0.00	611.79	
		OVH2457580	0.00	350.55	
		OVH2457634	0.00	1.22	
		Period 3 Total:		<	2,433.44>
		MITC476282	238.11	0.00	
		OHREA73824	0.00	1.23	
		OVH2467949	0.00	324.25	
		OVH2467951	0.00	342.95	
		OVH2467966	0.00	1.90	
		OVH2472981	0.00	298.68	
		OVH2472983	0.00	275.44	
		OVH2473008	0.00	1.39	
		Period 4 Total:		<	1,007.73>
		MITC492480	234.66	0.00	
		OHREA89839	0.00	0.25	
		OVH2482470	0.00	317.99	
		OVH2482472	0.00	336.22	
		OVH2482488	0.00	2.55	
		OVH2487667	0.00	336.78	
		OVH2487669	0.00	362.76	
		OVH2487688	0.00	1.33	
		Period 5 Total:		>	1,120.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		AJEBLNDFRG	0.00	24.99	
		MITC508523	233.74	0.00	
		OHREA05841	0.88	0.00	
		OVH2496212	0.00	275.41	
		OVH2496214	0.00	329.21	
		OVH2496229	0.00	1.36	
		OVH2502104	0.00	324.64	
		OVH2502106	0.00	345.23	
		OVH2502121	0.00	1.94	
		Period 6 Total:		<	1,068.16>
		MITC524630	201.97	0.00	
		OHREA21952	0.00	1.10	
		OVH2512583	0.00	312.87	
		OVH2512585	0.00	281.76	
		OVH2512607	0.00	0.96	
		OVH2516671	0.00	282.26	
		OVH2516673	0.00	286.61	
		OVH2516688	0.00	0.69	
		Period 7 Total:		<	964.28>
		MITC540891	242.63	0.00	
		OHREA38359	0.00	0.04	
		OVH2525681	0.00	312.06	
		OVH2525683	0.00	344.47	
		OVH2525706	0.00	0.94	
		OVH2532977	0.00	338.50	
		OVH2532979	0.00	340.90	
		Period 8 Total:		<	1,094.28>
		MITC556211	334.17	0.00	
		OHREA53731	0.37	0.00	
		OVH2542185	0.00	337.31	
		OVH2542187	0.00	361.67	
		OVH2542203	0.00	0.40	
		OVH2547466	0.00	269.42	
		OVH2547468	0.00	272.71	
		OVH2547483	0.00	1.24	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH2552156	0.00	303.09	
		OVH2552158	0.00	297.60	
		OVH2552233	0.00	9.01	
		Period 9 Total:		<	1,517.91>
		MITC573121	231.87	0.00	
		OHREA70520	0.00	1.61	
		OVH2561301	0.00	374.76	
		OVH2561303	0.00	322.07	
		OVH2561320	0.00	2.04	
		OVH2568372	0.00	361.20	
		OVH2568374	0.00	289.96	
		OVH2568389	0.00	0.75	
		Period 10 Total:		<	1,120.52>
4081035	USD	Total Activity:		<	13,453.03>
		Ending Balance:		<	13,453.03>

408103617USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	2,000.00	0.00	
		Period 1 Total:			2,000.00
		TXACCJAS	2,000.00	0.00	
		Period 2 Total:			2,000.00
		TXACCJAS	2,000.00	0.00	
		Period 3 Total:			2,000.00
		TXACCJAS	2,000.00	0.00	
		Period 4 Total:			2,000.00
		TXACCJAS	2,000.00	0.00	
		Period 5 Total:			2,000.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408103617		TXACCJAS	2,000.00	0.00	
			Period 6 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 7 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 8 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 9 Total:		2,000.00
		TXACCJAS	2,000.00	0.00	
			Period 10 Total:		2,000.00
408103617USD		Total Activity:			20,000.00
		Ending Balance:			20,000.00
408200516USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		TXAMTJAS	1,379.00	0.00	
			Period 1 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 2 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 3 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 4 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 5 Total:		1,379.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408200516		TXAMTJAS	1,379.00	0.00	
					Period 6 Total:
					1,379.00
		TXAMTJAS	1,379.00	0.00	
					Period 7 Total:
					1,379.00
		TXACCJKN	2,240.00	0.00	
		TXAMTJAS	1,379.00	0.00	
					Period 8 Total:
					3,619.00
		TXAMTJAS	1,379.00	0.00	
					Period 9 Total:
					1,379.00
		TXAMTJAS	1,379.00	0.00	
					Period 10 Total:
					1,379.00
408200516USD		Total Activity:			16,030.00
		Ending Balance:			16,030.00

4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC29989	673,025.62	0.00	
		TXACC29992	0.00	1,991.16	
		TXACC30007	1,080,575.75	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 1 Total:
					1,751,610.21
		TXACC47302	319,108.47	0.00	
		TXACC47305	0.00	605,968.24	
		TXACC47320	860,026.94	0.00	
		TXFIN18JCG	0.00	0.00	
					Period 2 Total:
					573,164.17
		TXACC64009	0.00	3,719,430.39	
		TXACC64012	1,223,745.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXACC64027	1,868,114.15	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 3 Total:	<	627,570.76>
		TXACC79285	0.00	1,326,007.16	
		TXACC79288	0.00	1,125,347.25	
		TXACC79303	1,124,540.93	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 4 Total:	<	1,326,813.48>
		TXACC95369	0.00	1,192,935.14	
		TXACC95372	40,691.41	0.00	
		TXACC95387	1,214,983.26	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 5 Total:		62,739.53
		TXACC11196	0.00	1,714,052.30	
		TXACC11199	0.00	2,843,179.18	
		TXACC11214	1,696,399.68	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 6 Total:	<	2,860,831.80>
		TXACC27554	0.00	644,703.06	
		TXACC27557	917,416.52	0.00	
		TXACC27572	1,301,321.56	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 7 Total:		1,574,035.02
		TXACC44105	0.00	1,032,020.06	
		TXACC44108	0.00	1,194,916.13	
		TXACC44123	952,310.88	0.00	
		TXFIN18JCG	0.00	0.00	
			Period 8 Total:	<	1,274,625.31
		TXACC58943	0.00	695,155.76	
		TXACC58946	12,672.86	0.00	
		TXACC58961	392,824.33	0.00	
		TXFIN18JCG	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 289,658.57>
4091001		TXACC76002	0.00	1,680,920.87	
		TXACC76005	0.00	582,901.54	
		TXACC76015	0.00	883,822.71	
		TXFIN18DAM	0.00	0.00	
					Period 10 Total: < 3,147,645.12>
4091001	USD	Total Activity:			< 5,565,593.11>
		Ending Balance:			< 5,565,593.11>
409100212USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXRCLILJS	3,858.00	0.00	
					Period 6 Total: 3,858.00
409100212USD		Total Activity:			3,858.00
		Ending Balance:			3,858.00
409100217USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC29989	115,734.12	0.00	
		TXACC29992	108,001.06	0.00	
		TXACC30007	223,404.15	0.00	
					Period 1 Total: 447,139.33
		TXACC47302	73,712.59	0.00	
		TXACC47305	12,392.17	0.00	
		TXACC47320	199,502.75	0.00	
					Period 2 Total: 285,607.41
		TXACC64009	0.00	333,493.35	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409100217		TXACC64012	0.00	513,961.73	
		TXACC64027	415,911.71	0.00	
			Period 3 Total:	<	431,543.37>
		TXACC79285	0.00	113,332.07	
		TXACC79288	0.00	258,727.34	
		TXACC79303	273,626.60	0.00	
			Period 4 Total:	<	98,432.81>
		TXACC95369	0.00	88,222.01	
		TXACC95372	21,257.62	0.00	
		TXACC95387	293,236.75	0.00	
			Period 5 Total:		226,272.36
		TXACC11196	0.00	178,479.13	
		TXACC11199	0.00	448,501.46	
		TXACC11214	410,566.10	0.00	
		TXRCLILJS	0.00	3,858.00	
			Period 6 Total:	<	220,272.49>
		TXACC27554	37,295.89	0.00	
		TXACC27557	160,125.25	0.00	
		TXACC27572	316,753.49	0.00	
			Period 7 Total:		514,174.63
		TXACC44105	0.00	43,766.93	
		TXACC44108	0.00	226,154.24	
		TXACC44123	242,214.32	0.00	
			Period 8 Total:	<	27,706.85
		TXACC58943	0.00	148,628.39	
		TXACC58946	0.00	519,429.88	
		TXACC58961	222,076.21	0.00	
			Period 9 Total:	<	445,982.06
		TXACC76002	0.00	77,542.92	
		TXACC76005	0.00	148,819.40	
		TXACC76015	133,303.76	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		93,058.56<
409100217USD		Total Activity:			156,197.69
		Ending Balance:			156,197.69
<hr/>					
4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
4092001		TXACC29989	0.00	16,836.17	
		TXACC29992	3,824.55	0.00	
		TXACC30007	16,198.75	0.00	
			Period 1 Total:		3,187.13
		TXACC47302	0.00	555,258.83	
		TXACC47305	0.00	609,428.23	
		TXACC47320	0.00	133,514.41	
			Period 2 Total:		1,298,201.47<
		TXACC64009	394.00	0.00	
		TXACC64012	15,819.64	0.00	
		TXACC64027	12,868.04	0.00	
			Period 3 Total:		29,081.68
		TXACC79285	0.00	14,732.40	
		TXACC79288	27,906.73	0.00	
		TXACC79303	5,908.08	0.00	
			Period 4 Total:		19,082.41
		TXACC95369	0.00	14,772.83	
		TXACC95372	16,365.23	0.00	
		TXACC95387	7,042.32	0.00	
			Period 5 Total:		8,634.72
		TXACC11196	0.00	13,928.08	
		TXACC11199	0.00	50,404.82	
		TXACC11214	0.00	799.20	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 65,132.10>
4092001		TXACC27554	0.00	13,010.92	
		TXACC27557	19,516.74	0.00	
		TXACC27572	962.51	0.00	
					Period 7 Total: 7,468.33
		TXACC44105	0.00	17,516.11	
		TXACC44108	32,174.56	0.00	
		TXACC44123	20,243.26	0.00	
					Period 8 Total: 34,901.71
		TXACC58943	0.00	5,000.15	
		TXACC58946	50,312.22	0.00	
		TXACC58961	12,693.00	0.00	
					Period 9 Total: 58,005.07
		TXACC76002	0.00	12,321.49	
		TXACC76005	51,051.12	0.00	
		TXACC76015	2,262.89	0.00	
					Period 10 Total: 40,992.52
4092001	USD	Total Activity:		<	1,161,980.00
		Ending Balance:		<	1,161,980.00
409200217USD		Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC29989	0.00	2,997.68	
		TXACC29992	680.96	0.00	
		TXACC30007	2,884.20	0.00	
					Period 1 Total: 567.48
		TXACC47302	0.00	98,863.95	
		TXACC47305	0.00	108,508.81	
		TXACC47320	0.00	23,772.28	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 231,145.04>
409200217		TXACC64009	70.15	0.00	
		TXACC64012	2,816.69	0.00	
		TXACC64027	2,291.16	0.00	
					Period 3 Total: 5,178.00
		TXACC79285	0.00	2,623.10	
		TXACC79288	4,968.80	0.00	
		TXACC79303	1,051.94	0.00	
					Period 4 Total: 3,397.64
		TXACC95369	0.00	2,630.31	
		TXACC95372	2,913.83	0.00	
		TXACC95387	1,253.88	0.00	
					Period 5 Total: 1,537.40
		TXACC11196	0.00	2,479.89	
		TXACC11199	0.00	8,974.60	
		TXACC11214	0.00	142.30	
					Period 6 Total: < 11,596.79>
		TXACC27554	0.00	2,329.11	
		TXACC27557	3,493.73	0.00	
		TXACC27572	172.29	0.00	
					Period 7 Total: 1,336.91
		TXACC44105	0.00	3,135.59	
		TXACC44108	5,759.63	0.00	
		TXACC44123	3,623.78	0.00	
					Period 8 Total: 6,247.82
		TXACC58943	0.00	895.09	
		TXACC58946	9,006.46	0.00	
		TXACC58961	2,272.21	0.00	
					Period 9 Total: 10,338.55
		TXACC76002	0.00	2,205.69	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
409200217		TXACC76005	9,138.74	0.00	
		TXACC76015	405.08	0.00	
			Period 10 Total:		7,338.13
409200217USD		Total Activity:		<	206,754.87>
		Ending Balance:		<	206,754.87>
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
		TXACC29989	487,180.03	0.00	
		TXACC29992	2,650,981.56	0.00	
		TXACC30007	341,877.69	0.00	
			Period 1 Total:		3,480,039.28
		TXACC47302	570,365.44	0.00	
		TXACC47305	1,959,724.74	0.00	
		TXACC47320	353,088.44	0.00	
			Period 2 Total:		2,883,178.62
		TXACC64009	5,182,348.41	0.00	
		TXACC64012	3,678,534.18	0.00	
		TXACC64027	455,352.96	0.00	
			Period 3 Total:		9,316,235.55
		TXACC79285	1,560,100.43	0.00	
		TXACC79288	1,469,001.79	0.00	
		TXACC79303	368,621.97	0.00	
			Period 4 Total:		3,397,724.19
		TXACC95369	1,622,788.45	0.00	
		TXACC95372	1,904,217.73	0.00	
		TXACC95387	375,461.26	0.00	
			Period 5 Total:		3,902,467.44
		TXACC11196	2,057,920.90	0.00	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4101001		TXACC11199	3,333,155.45	0.00	
		TXACC11214	385,155.32	0.00	
					Period 6 Total:
					5,776,231.67
		TXACC27554	1,613,410.93	0.00	
		TXACC27557	2,314,913.00	0.00	
		TXACC27572	393,398.02	0.00	
					Period 7 Total:
					4,321,721.95
		TXACC44105	1,576,926.93	0.00	
		TXACC44108	2,896,672.62	0.00	
		TXACC44123	374,037.79	0.00	
					Period 8 Total:
					4,847,637.34
		TXACC58943	1,819,196.95	0.00	
		TXACC58946	3,156,711.52	0.00	
		TXACC58961	683,794.80	0.00	
					Period 9 Total:
					5,659,703.27
		TXACC76002	2,264,722.98	0.00	
		TXACC76005	2,969,449.01	0.00	
		TXACC76015	2,634,164.43	0.00	
					Period 10 Total:
					7,868,336.42
4101001	USD	Total Activity:			51,453,275.73
		Ending Balance:			51,453,275.73

4101002	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-State			
		TXACC64012	480,014.62	0.00	
					Period 3 Total:
					480,014.62
		TXACC58946	321,757.76	0.00	
					Period 9 Total:
					321,757.76

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4101002	USD	Total Activity:			801,772.38
		Ending Balance:			801,772.38
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
4102001		TXACC29992	43,284.68	0.00	
		TXACC30007	367.15	0.00	
		Period 1 Total:			43,651.83
		TXACC47302	573,840.56	0.00	
		TXACC47305	878,531.93	0.00	
		TXACC47320	156,737.67	0.00	
		Period 2 Total:			1,609,110.16
		TXACC64012	126,275.89	0.00	
		TXACC64027	367.15	0.00	
		Period 3 Total:			126,643.04
		TXACC79288	124,751.04	0.00	
		TXACC79303	367.15	0.00	
		Period 4 Total:			125,118.19
		TXACC95372	294,344.84	0.00	
		TXACC95387	367.15	0.00	
		Period 5 Total:			294,711.99
		TXACC11199	703,196.20	0.00	
		TXACC11214	367.15	0.00	
		Period 6 Total:			703,563.35
		TXACC27557	195,803.82	0.00	
		TXACC27572	367.15	0.00	
		Period 7 Total:			196,170.97
		TXACC44108	203,665.79	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4102001		TXACC44123	367.15	0.00	
					Period 8 Total:
					204,032.94
		TXACC58946	511,713.04	0.00	
		TXACC58961	367.15	0.00	
					Period 9 Total:
					512,080.19
		TXACC76005	1,254,998.42	0.00	
		TXACC76015	367.15	0.00	
					Period 10 Total:
					1,255,365.57
4102001	USD	Total Activity:			5,070,448.23
		Ending Balance:			5,070,448.23

4111001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Util Op Inc-Fed			
		TXACC29989	0.00	680,607.92	
		TXACC29992	0.00	1,996,549.82	
		TXACC30007	0.00	128,873.69	
					Period 1 Total:
					<
					2,806,031.43
		TXACC47302	0.00	822,588.28	
		TXACC47305	0.00	1,962,423.26	
		TXACC47320	0.00	128,356.11	
					Period 2 Total:
					<
					2,913,367.65
		TXACC64009	0.00	1,031,255.82	
		TXACC64012	0.00	4,406,173.03	
		TXACC64027	0.00	206,577.17	
					Period 3 Total:
					<
					5,644,006.02
		TXACC79285	0.00	603,970.70	
		TXACC79288	0.00	1,308,151.47	
		TXACC79303	0.00	149,573.67	
					Period 4 Total:
					<
					2,061,695.84

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC95369	0.00	415,040.16	
		TXACC95372	0.00	2,507,870.40	
		TXACC95387	0.00	161,280.62	
			Period 5 Total:	<	3,084,191.18>
		TXACC11196	0.00	647,203.50	
		TXACC11199	0.00	1,716,004.62	
		TXACC11214	0.00	185,832.75	
			Period 6 Total:	<	2,549,040.87>
		TXACC27554	0.00	603,872.73	
		TXACC27557	0.00	2,489,616.74	
		TXACC27572	0.00	153,584.02	
			Period 7 Total:	<	3,247,073.49>
		TXACC44105	0.00	632,859.24	
		TXACC44108	0.00	1,629,454.40	
		TXACC44123	0.00	151,812.18	
			Period 8 Total:	<	2,414,125.82>
		TXACC58943	0.00	637,629.56	
		TXACC58946	0.00	2,432,188.90	
		TXACC58961	0.00	98,741.70	
			Period 9 Total:	<	3,168,560.16>
		TXACC76002	0.00	430,314.01	
		TXACC76005	0.00	3,002,363.22	
		TXACC76015	0.00	128,040.60	
			Period 10 Total:	<	3,560,717.83>
4111001	USD	Total Activity:		<	31,448,810.29
		Ending Balance:		>	31,448,810.29
4111002	USD	Beginning Balance:			
		Prv Def I/T-Cr UtilOpInc-State			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111002		TXACC29992	0.00	168,944.47	
			Period 1 Total:	<	168,944.47>
		TXACC47305	0.00	168,944.47	
			Period 2 Total:	<	168,944.47>
		TXACC64012	0.00	168,944.47	
			Period 3 Total:	<	168,944.47>
		TXACC79288	0.00	168,944.47	
			Period 4 Total:	<	168,944.47>
		TXACC95372	0.00	168,944.47	
			Period 5 Total:	<	168,944.47>
		TXACC11199	0.00	280,773.69	
			Period 6 Total:	<	280,773.69>
		TXACC27557	0.00	168,944.47	
			Period 7 Total:	<	168,944.47>
		TXACC44108	0.00	168,944.47	
			Period 8 Total:	<	168,944.47>
		TXACC58946	0.00	168,944.47	
			Period 9 Total:	<	168,944.47>
		TXACC76005	0.00	168,944.47	
			Period 10 Total:	<	168,944.47>
4111002	USD	Total Activity:		<	1,801,273.92
		Ending Balance:		>	1,801,273.92
4111005	USD	Beginning Balance:			
		Accretion Expense			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAAAROKM	192,389.76	0.00	
		OAJ1431635	0.00	346.87	
		OAJ1432266	0.00	197,383.82	
		OAJARO1619	346.87	0.00	
		OAJARO2246	261,638.27	0.00	
		OAJARO8716	0.00	193,154.51	
		Period 1 Total:			63,489.70
		OAJ1437716	0.00	348.52	
		OAJ1438731	0.00	196,412.87	
		OAJARO7701	348.52	0.00	
		OAJARO8717	260,032.71	0.00	
		Period 2 Total:			63,619.84
		OAJ1435003	0.00	350.20	
		OAJ1435249	0.00	194,885.54	
		OAJARO4987	350.20	0.00	
		OAJARO5234	258,828.02	0.00	
		Period 3 Total:			63,942.48
		OAJ1431904	0.00	351.87	
		OAJ1432816	0.00	191,550.14	
		OAJARO1891	351.87	0.00	
		OAJARO2797	255,686.21	0.00	
		Period 4 Total:			64,136.07
		OAJ1437181	0.00	353.56	
		OAJ1437537	0.00	188,298.40	
		OAJARO7164	353.56	0.00	
		OAJARO7520	252,600.92	0.00	
		Period 5 Total:			64,302.52
		OAJ1433443	0.00	355.25	
		OAJ1433698	0.00	184,362.41	
		OAJARO3426	355.25	0.00	
		OAJARO3680	248,890.84	0.00	
		Period 6 Total:			64,52

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1439290	0.00	356.95	
		OAJ1439750	0.00	185,592.34	
		OAJARO9272	356.95	0.00	
		OAJARO9733	250,346.12	0.00	
		Period 7 Total:			64,753.78
		OAJ1435920	0.00	358.66	
		OAJ1435941	0.00	180,694.89	
		OAJARO5902	358.66	0.00	
		OAJARO5927	245,393.96	0.00	
		Period 8 Total:			64,699.07
		OAJ1431826	0.00	360.38	
		OAJ1432262	0.00	176,459.65	
		OAJARO1808	360.38	0.00	
		OAJARO2243	241,259.03	0.00	
		Period 9 Total:			64,799.38
		OAJ1437134	0.00	362.11	
		OAJ1437431	0.00	169,788.46	
		OAJARO7115	362.11	0.00	
		OAJARO7417	234,815.91	0.00	
		Period 10 Total:			65,027.45
4111005	USD	Total Activity:			643,298.72
		Ending Balance:			643,298.72
4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC29992	0.00	50,365.36	
		Period 1 Total:			50,365.36
		TXACC47305	0.00	109,240.83	
		Period 2 Total:			109,240.83

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4112001		TXACC64012	0.00	66,555.27	
			Period 3 Total:	<	66,555.27>
		TXACC79288	0.00	65,715.83	
			Period 4 Total:	<	65,715.83>
		TXACC95372	0.00	534,854.79	
			Period 5 Total:	<	534,854.79>
		TXACC11199	0.00	307,070.28	
			Period 6 Total:	<	307,070.28>
		TXACC27557	0.00	347,747.85	
			Period 7 Total:	<	347,747.85>
		TXACC44108	0.00	283,330.36	
			Period 8 Total:	<	283,330.36>
		TXACC58946	0.00	890,783.61	
			Period 9 Total:	<	890,783.61>
		TXACC76005	0.00	626,097.66	
			Period 10 Total:	<	626,097.66>
4112001	USD	Total Activity:		<	3,281,761.84
		Ending Balance:		<	3,281,761.84
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC29989	0.00	35.00	
		TXACC29992	0.00	35.00	
		TXACC30007	0.00	15.00	
			Period 1 Total:	>	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC47302	0.00	35.00	
		TXACC47305	0.00	35.00	
		TXACC47320	0.00	15.00	
		Period 2 Total:		<	85.00>
		TXACC64009	0.00	35.00	
		TXACC64012	0.00	35.00	
		TXACC64027	0.00	15.00	
		Period 3 Total:		<	85.00>
		TXACC79285	0.00	35.00	
		TXACC79288	0.00	35.00	
		TXACC79303	0.00	15.00	
		Period 4 Total:		<	85.00>
		TXACC95369	0.00	35.00	
		TXACC95372	0.00	35.00	
		TXACC95387	0.00	15.00	
		Period 5 Total:		<	85.00>
		TXACC11196	0.00	35.00	
		TXACC11199	0.00	35.00	
		TXACC11214	0.00	15.00	
		Period 6 Total:		<	85.00>
		TXACC27554	0.00	35.00	
		TXACC27557	0.00	35.00	
		TXACC27572	0.00	15.00	
		Period 7 Total:		<	85.00>
		TXACC44105	0.00	35.00	
		TXACC44108	0.00	35.00	
		TXACC44123	0.00	15.00	
		Period 8 Total:		>	85.00>
		TXACC58943	0.00	35.00	
		TXACC58946	0.00	35.00	
		TXACC58961	0.00	15.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 85.00>
4114001		TXACC76002	0.00	35.00	
		TXACC76005	0.00	35.00	
		TXACC76015	0.00	15.00	
					Period 10 Total: < 85.00>
4114001	USD	Total Activity:		<	850.00>
		Ending Balance:		<	850.00>
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			
		GL0121	0.00	498.00	
					Period 1 Total: < 498.00>
		GL0121	0.00	492.00	
					Period 2 Total: < 492.00>
		GL0121	0.00	492.00	
		OAAGAIN	5,191.25	0.00	
					Period 3 Total: 4,699.25
		GL0121	0.00	492.00	
					Period 4 Total: < 492.00>
		GL0121	0.00	492.00	
					Period 5 Total: < 492.00>
		GL0121	0.00	492.00	
					Period 6 Total: < 492.00>
		GL0121	0.00	492.00	
					Period 7 Total: < 492.00>
		GL0121	0.00	492.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 492.00>
4116000		GL0121	0.00	492.00	
				Period 9 Total:	< 492.00>
		GL0121	0.00	492.00	
				Period 10 Total:	< 492.00>
4116000	USD	Total Activity:			265.25
		Ending Balance:			265.25
4117000	USD	Beginning Balance:			0.00
		Loss From Disposition of Plant			
		OAAAROAJE	0.00	2,091,902.32	
		OAJ2678457	2,091,902.32	0.00	
				Period 6 Total:	0.00
4117000	USD	Total Activity:			0.00
		Ending Balance:			0.00
4118002	USD	Beginning Balance:			0.00
		Comp. Allow Gains Title IV SO2			
		AMS_AUCT	0.00	39.46	
				Period 3 Total:	< 39.46>
4118002	USD	Total Activity:			> 39.46
		Ending Balance:			> 39.46
4118008	USD	Beginning Balance:			
		Comp Allow Gain CSAPR Seas NOx			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118008		AMS2461876	0.00	57,310.00	
			Period 3 Total:	<	57,310.00>
		AMS2509264	0.00	64,600.00	
			Period 6 Total:	<	64,600.00>
4118008	USD	Total Activity:		<	121,910.00>
		Ending Balance:		<	121,910.00>
4118010	USD	Beginning Balance:			0.00
		Emission Allow KY Env Surch			
		ENVSURCH	11,109.23	0.00	
			Period 1 Total:		11,109.23
		ENVSURCH	0.00	4,646.24	
			Period 2 Total:	<	4,646.24>
		ENVSURCH	0.00	8,407.66	
			Period 3 Total:	<	8,407.66
		ENVSURCH	55,510.24	0.00	
			Period 4 Total:		55,510.24
		ENVSURCH	0.00	45,207.46	
			Period 5 Total:	<	45,207.46
		ENVSURCH	0.00	0.00	
			Period 6 Total:		0.00
		ENVSURCH	48,165.12	0.00	
			Period 7 Total:		48,165.12
		ENVSURCH	0.00	58,923.76	
			Period 8 Total:	<	58,923.76

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GENERAL LEDGER ACTIVITY

Page No. 1535
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118010		ENVSURCH	0.00	0.00	
			Period 9 Total:		0.00
		ENVSURCH	1,171.76	0.00	
			Period 10 Total:		1,171.76
4118010	USD	Total Activity:		<	1,228.77>
		Ending Balance:		<	1,228.77>
4170004	USD	Beginning Balance:			0.00
		Rev from Non-Util Oper NonAfil			
		CADHMMWAR	0.00	16,139.54	
			Period 1 Total:	<	16,139.54>
		CADHMMWAR	0.00	15,423.25	
			Period 2 Total:	<	15,423.25>
		CADHMMWAR	0.00	17,397.96	
			Period 3 Total:	<	17,397.96>
		CADHMMWAR	0.00	15,164.48	
			Period 4 Total:	<	15,164.48>
		CADHMMWAR	0.00	16,563.29	
			Period 5 Total:	<	16,563.29>
		CADHMMWAR	0.00	15,809.84	
			Period 6 Total:	<	15,809.84>
		CADHMMWAR	0.00	14,751.28	
			Period 7 Total:	<	14,751.28>
		CADHMMWAR	0.00	16,784.75	
			Period 8 Total:	<	16,784.75>

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4170004		CADHMMWAR	0.00	14,451.15	
			Period 9 Total:	<	14,451.15>
		CADHMMWAR	0.00	15,844.89	
			Period 10 Total:	<	15,844.89>
4170004	USD	Total Activity:		<	158,330.43>
		Ending Balance:		<	158,330.43>
4171001	USD	Beginning Balance:			0.00
		Exp of NonUtil Oper - Nonassoc			
		CADHMMWAR	160.52	0.00	
			Period 1 Total:		160.52
		CADHMMWAR	175.53	0.00	
			Period 2 Total:		175.53
		CADHMMWAR	4,624.70	0.00	
			Period 3 Total:		4,624.70
		CADHMMWAR	195.86	0.00	
			Period 4 Total:		195.86
		CADHMMWAR	270.65	0.00	
			Period 5 Total:		270.65
		CADHMMWAR	6,242.47	0.00	
			Period 6 Total:		6,242.47
		CADHMMWAR	138.71	0.00	
			Period 7 Total:		138.71
		CADHMMWAR	80.51	0.00	
			Period 8 Total:		80.51

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4171001		CADHMMWAR	2,687.31	0.00	
			Period 9 Total:		2,687.31
		CADHMMWAR	796.96	0.00	
			Period 10 Total:		796.96
4171001	USD	Total Activity:			15,373.22
		Ending Balance:			15,373.22

4180001	USD	Beginning Balance:			0.00
Non-Operatng Rental Income					
		BI02416594	0.00	2,500.00	
		BI02416596	0.00	125.00	
			Period 1 Total:	<	2,625.00>
		BI02432467	0.00	2,500.00	
		BI02432475	0.00	125.00	
			Period 2 Total:	<	2,625.00
		BI02442632	0.00	400.00	
		BI02449886	0.00	2,500.00	
		BI02449887	0.00	125.00	
			Period 3 Total:	<	3,025.00
		BI02466613	0.00	2,500.00	
		BI02466614	0.00	125.00	
			Period 4 Total:	<	2,625.00
		BI02481117	0.00	600.00	
		BI02482886	0.00	2,500.00	
		BI02482894	0.00	125.00	
			Period 5 Total:	>	3,225.00
		BI02497900	0.00	2,500.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180001		BI02497902	0.00	125.00	
			Period 6 Total:	<	2,625.00>
		BI02513595	0.00	2,500.00	
		BI02513597	0.00	125.00	
			Period 7 Total:	<	2,625.00>
		BI02530456	0.00	2,500.00	
		BI02530457	0.00	125.00	
			Period 8 Total:	<	2,625.00>
		BI02545994	0.00	2,500.00	
		BI02545996	0.00	125.00	
			Period 9 Total:	<	2,625.00>
		BI02561632	0.00	2,500.00	
		BI02561633	0.00	125.00	
			Period 10 Total:	<	2,625.00>
4180001	USD	Total Activity:		<	27,250.00>
		Ending Balance:		<	27,250.00>
4180003	USD	Beginning Balance:			0.00
		Non-Oprating Rntal Inc-Maint			
		SCBBIL5207	897.00	0.00	
			Period 1 Total:		897.00
		SCBBIL2253	2.87	0.00	
			Period 2 Total:		2.87
		SCBBIL9513	168.09	0.00	
			Period 3 Total:		168.09
		SCBBIL4863	326.44	0.00	
			Period 4 Total:		326.44

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180003		SCBBIL0930	335.45	0.00	
			Period 5 Total:		335.45
		SCBBIL6923	214.09	0.00	
			Period 6 Total:		214.09
		SCBBIL2981	10.73	0.00	
			Period 7 Total:		10.73
		SCBBIL9256	529.59	0.00	
			Period 8 Total:		529.59
		SCBBIL4810	331.47	0.00	
			Period 9 Total:		331.47
		SCBBIL1644	160.97	0.00	
			Period 10 Total:		160.97
4180003	USD	Total Activity:			2,976.70
		Ending Balance:			2,976.70
4180005	USD	Beginning Balance:			0.00
		Non-Oprating Rntal Inc-Depr			
		OAJ0025762	555.81	0.00	
			Period 1 Total:		555.81
		OAJ0023527	555.81	0.00	
			Period 2 Total:		555.81
		OAJ0029141	555.81	0.00	
			Period 3 Total:		555.81
		OAJ0024539	555.81	0.00	
			Period 4 Total:		555.81

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180005		OAJ0021499	555.81	0.00	
			Period 5 Total:		555.81
		OAJ0026587	555.81	0.00	
			Period 6 Total:		555.81
		OAJ0022616	555.81	0.00	
			Period 7 Total:		555.81
		OAJ0029973	555.81	0.00	
			Period 8 Total:		555.81
		OAJ0025453	555.81	0.00	
			Period 9 Total:		555.81
		OAJ0022421	555.81	0.00	
			Period 10 Total:		555.81
4180005	USD	Total Activity:			5,558.10
		Ending Balance:			5,558.10
4190002	USD	Beginning Balance:			0.00
		Int & Dividend Inc - Nonassoc			
		CA0091	0.00	400.71	
		GL0121	0.00	1,535.00	
			Period 1 Total:	<	1,935.71
		BANKCREDIT	0.00	87.39	
		CA0091	0.00	272.21	
		GL0121	0.00	1,539.00	
			Period 2 Total:	<	1,898.60
		CA0091	0.00	243.41	
		GL0121	0.00	1,539.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190002		TXACCFIN48	0.00	87,452.00	
			Period 3 Total:	<	89,234.41>
		CA0091	0.00	237.25	
		GL0121	0.00	1,539.00	
			Period 4 Total:	<	1,776.25>
		BANKCREDIT	0.00	1,387.48	
		CA0091	0.00	267.14	
		GL0121	0.00	1,539.00	
			Period 5 Total:	<	3,193.62>
		CA0091	1.49	0.00	
		GL0121	0.00	1,539.00	
		TXACCFIN48	918.00	0.00	
			Period 6 Total:	<	619.51>
		GL0121	0.00	1,539.00	
			Period 7 Total:	<	1,539.00>
		BANKCREDIT	0.00	2,482.03	
		BI02531552	0.00	36.23	
		GL0121	0.00	1,539.00	
			Period 8 Total:	<	4,057.26>
		CA0091	0.00	648.73	
		GL0121	0.00	1,539.00	
		TXACCFIN48	938.00	0.00	
			Period 9 Total:	<	1,249.73>
		CA0091	0.00	792.62	
		GL0121	0.00	1,539.00	
			Period 10 Total:	<	2,331.62>
4190002	USD	Total Activity:		>	107,833.00
		Ending Balance:		>	107,833.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
4190005		ALLOINCEXP	0.00	25.11	
		MPINTRECL	0.00	898.61	
		TR02408795	0.00	10,070.94	
		TR02410044	0.00	2,523.39	
		TR02411102	0.00	2,503.15	
		TR02412121	0.00	2,457.53	
		TR02413658	0.00	7,321.62	
		TR02414572	0.00	2,348.75	
		TR02415234	0.00	2,310.95	
		TR02415760	0.00	2,273.52	
		TR02416318	0.00	2,254.04	
		TR02417265	0.00	8,937.48	
		TR02417822	0.00	2,239.66	
		TR02418619	0.00	2,241.97	
		TR02419521	0.00	2,254.67	
		TR02420098	0.00	6,738.30	
		TR02420637	0.00	2,234.35	
		TR02421361	0.00	2,227.79	
		TR02421880	0.00	2,254.06	
		TR02422470	0.00	2,263.95	
		TR02423226	0.00	6,812.46	
		TR02423853	0.00	2,353.09	
		TR_INTCORR	70,904.64	0.00	
		Period 1 Total:		<	4,640.75
		MPINTRECL	0.00	1,068.04	
		TR02425040	0.00	2,281.60	
		TR02425967	0.00	2,553.98	
		TR02427124	0.00	2,392.16	
		TR02428425	0.00	7,719.50	
		TR02429466	0.00	2,472.92	
		TR02430071	0.00	2,451.05	
		TR02431067	0.00	2,502.07	
		TR02431728	0.00	2,468.69	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02432292	0.00	7,386.05	
		TR02432821	0.00	2,461.52	
		TR02433375	0.00	2,435.92	
		TR02433939	0.00	2,435.59	
		TR02436029	0.00	2,410.33	
		TR02436781	0.00	9,736.06	
		TR02437624	0.00	2,358.31	
		TR02438319	0.00	2,377.20	
		TR02438984	0.00	2,377.63	
		TR02439608	0.00	6,921.54	
		TR02440393	0.00	2,402.96	
		TR_INTCORR	63,838.51	0.00	
				Period 2 Total:	< 5,374.61>
		MPINTRECL	752.83	0.00	
		TR02442047	0.00	2,427.62	
		TR02443253	0.00	2,449.91	
		TR02444453	0.00	2,545.31	
		TR02445432	0.00	7,882.75	
		TR02446471	0.00	2,627.16	
		TR02447507	0.00	2,623.87	
		TR02448672	0.00	2,624.52	
		TR02449182	0.00	2,623.56	
		TR02449722	0.00	8,526.12	
		TR02450313	0.00	2,858.31	
		TR02450723	0.00	2,865.08	
		TR02451454	0.00	2,863.03	
		TR02451970	0.00	2,862.23	
		TR02452601	0.00	8,600.23	
		TR02453160	0.00	2,866.83	
		TR02453702	0.00	2,984.59	
		TR02454243	0.00	3,035.98	
		TR02454782	0.00	3,064.35	
		TR02455202	0.00	9,216.66	
		TR02455825	0.00	3,114.02	
		TR02456369	0.00	3,126.19	
		TR02457133	0.00	3,130.37	
		TR02458031	0.00	3,125.18	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR_INTCORR	87,700.27	0.00	
					409.23
		MPINTRECL	869.36	0.00	
		TR02459243	0.00	9,866.93	
		TR02460197	0.00	3,352.55	
		TR02461390	0.00	3,383.08	
		TR02462311	0.00	3,449.43	
		TR02463286	0.00	3,462.53	
		TR02464460	0.00	10,093.74	
		TR02465053	0.00	3,397.40	
		TR02465592	0.00	3,390.87	
		TR02466139	0.00	3,393.57	
		TR02466517	0.00	3,375.21	
		TR02466911	0.00	10,126.36	
		TR02467585	0.00	3,375.55	
		TR02468168	0.00	3,385.03	
		TR02468692	0.00	3,265.19	
		TR02469233	0.00	3,257.74	
		TR02469894	0.00	9,774.21	
		TR02470407	0.00	3,270.91	
		TR02471017	0.00	3,286.08	
		TR02472526	0.00	3,284.79	
		TR02473370	0.00	3,284.70	
		TR_INTCORR	92,366.29	0.00	
					240.22
		MPINTRECL	0.00	1,077.28	
		TR02474611	0.00	10,469.40	
		TR02475593	0.00	3,486.48	
		TR02476557	0.00	3,485.39	
		TR02477594	0.00	3,530.10	
		TR02478643	0.00	3,518.99	
		TR02479376	0.00	10,482.07	
		TR02480227	0.00	3,462.78	
		TR02480797	0.00	3,441.21	
		TR02481316	0.00	3,382.45	
		TR02481982	0.00	3,498.32	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02482590	0.00	10,484.17	
		TR02483099	0.00	3,494.64	
		TR02483672	0.00	3,489.59	
		TR02484207	0.00	3,488.18	
		TR02484757	0.00	3,481.20	
		TR02485338	0.00	9,627.26	
		TR02485915	0.00	3,202.23	
		TR02486445	0.00	3,202.11	
		TR02487215	0.00	3,191.28	
		TR02487986	0.00	3,191.72	
		TR02488637	0.00	12,725.78	
		TR02489434	0.00	3,182.51	
		TR_INTCORR	110,850.34	0.00	
		Period 5 Total:		<	1,744.80>
		MPINTRECL	0.00	460.16	
		TR02490676	0.00	3,379.03	
		TR02491702	0.00	3,419.80	
		TR02492822	0.00	10,280.74	
		TR02493748	0.00	3,461.25	
		TR02494784	0.00	3,466.35	
		TR02495583	0.00	3,464.76	
		TR02496501	0.00	3,484.95	
		TR02497081	0.00	10,466.10	
		TR02497585	0.00	3,509.97	
		TR02498169	0.00	3,516.42	
		TR02498734	0.00	3,523.57	
		TR02499260	0.00	3,625.05	
		TR02499812	0.00	10,865.85	
		TR02500343	0.00	3,639.37	
		TR02500893	0.00	3,656.16	
		TR02501457	0.00	3,671.48	
		TR02502194	0.00	3,698.58	
		TR02502868	0.00	11,102.37	
		TR02503516	0.00	3,709.29	
		TR02504099	0.00	3,570.16	
		TR02504694	0.00	3,569.79	
		TR02505372	0.00	3,800.49	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR_INTCORR	106,819.19	0.00	
			Period 6 Total:	<	522.50>
		ALLOINCEXP	0.00	37.17	
		MPINTRECL	0.00	1,387.38	
		TR02506772	0.00	11,491.51	
		TR02507665	0.00	7,663.29	
		TR02508779	0.00	3,765.27	
		TR02509808	0.00	3,930.47	
		TR02511440	0.00	11,796.72	
		TR02512133	0.00	528.36	
		TR02512166	0.00	3,879.71	
		TR02512738	0.00	457.18	
		TR02512772	0.00	3,899.42	
		TR02513273	0.00	454.81	
		TR02513308	0.00	3,910.72	
		TR02513848	0.00	395.72	
		TR02513882	0.00	3,911.43	
		TR02514371	0.00	996.65	
		TR02514407	0.00	11,684.22	
		TR02514843	0.00	223.77	
		TR02514878	0.00	3,905.00	
		TR02515429	0.00	221.33	
		TR02515464	0.00	3,898.31	
		TR02516186	0.00	206.05	
		TR02516221	0.00	3,906.74	
		TR02516915	0.00	3,927.17	
		TR02518375	0.00	11,771.60	
		TR02518891	0.00	3,910.76	
		TR02519545	0.00	3,904.32	
		TR02520177	0.00	3,904.94	
		TR02520777	0.00	3,896.33	
		TR02521551	0.00	11,672.40	
		TR_INTCORR	123,884.37	0.00	
			Period 7 Total:	<	1,653.88
		MPINTRECL	0.00	845.83	
		TR02522787	0.00	4,114.26	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02523699	0.00	4,104.83	
		TR02525024	0.00	4,108.24	
		TR02525998	0.00	4,190.24	
		TR02527029	0.00	12,547.20	
		TR02527669	0.00	4,188.02	
		TR02528533	0.00	4,189.72	
		TR02529094	0.00	4,192.74	
		TR02529632	0.00	4,192.52	
		TR02530162	0.00	12,538.89	
		TR02530719	0.00	4,177.39	
		TR02531273	0.00	4,172.22	
		TR02531804	0.00	4,175.03	
		TR02532441	0.00	4,175.64	
		TR02533064	0.00	12,511.23	
		TR02533717	0.00	4,163.79	
		TR02534248	0.00	4,159.38	
		TR02534775	0.00	3,815.40	
		TR02535419	0.00	3,812.58	
		TR02535998	0.00	11,408.42	
		TR02536601	0.00	3,796.06	
		TR02537210	0.00	3,796.93	
		TR02537940	0.00	3,790.57	
		TR_INTCORR	121,107.32	0.00	
					6,059.81
					<
			Period 8 Total:		
		MPINTRECL	1,695.14	0.00	
		TR02539072	0.00	4,028.53	
		TR02540153	0.00	16,077.41	
		TR02541159	0.00	3,930.31	
		TR02542314	0.00	4,042.08	
		TR02543996	0.00	4,040.76	
		TR02544211	0.00	11,983.50	
		TR02545192	0.00	3,983.25	
		TR02545694	0.00	11,292.68	
		TR02545735	0.00	4,027.80	
		TR02546234	0.00	11,284.96	
		TR02546271	0.00	4,008.29	
		TR02546909	0.00	11,444.12	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR02546948	0.00	3,933.67	
		TR02547559	0.00	11,634.86	
		TR02548025	0.00	3,876.28	
		TR02548557	0.00	3,874.87	
		TR02549095	0.00	3,855.20	
		TR02549656	0.00	3,827.39	
		TR02550255	0.00	11,641.16	
		TR02550895	0.00	3,833.40	
		TR02551518	0.00	3,832.52	
		TR02552347	0.00	3,812.82	
		TR02553218	0.00	2,856.71	
		TR_INTCORR	106,033.18	0.00	
				Period 9 Total:	< 39,394.25>
		MPINTRECL	296.31	0.00	
		TR02554537	0.00	9,018.94	
		TR02555581	0.00	3,013.84	
		TR02556625	0.00	3,012.91	
		TR02557450	0.00	5,233.26	
		TR02557487	0.00	817.68	
		TR02558524	0.00	5,304.36	
		TR02558567	0.00	815.40	
		TR02559688	0.00	11,962.13	
		TR02560192	0.00	2,993.56	
		TR02560810	0.00	2,980.89	
		TR02561459	0.00	2,976.77	
		TR02562105	0.00	8,902.50	
		TR02562617	0.00	2,968.68	
		TR02563178	0.00	2,969.89	
		TR02563701	0.00	2,966.27	
		TR02564222	0.00	2,966.33	
		TR02566109	0.00	8,894.01	
		TR02566724	0.00	2,962.05	
		TR02567306	0.00	2,962.06	
		TR02567978	0.00	2,961.61	
		TR02568812	0.00	2,959.13	
		TR02569476	0.00	8,814.93	
		TR02570169	0.00	3,114.43	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR_INTCORR	100,835.36	0.00	
				Period 10 Total:	< 439.96>
4190005	USD	Total Activity:		<	59,662.05>
		Ending Balance:		<	59,662.05>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fn	USD	Drng Cnstr			
		OAJ0154930	0.00	22,817.32	
		OAJ0154942	0.00	15,113.14	
		OAJ0157813	0.00	8,691.83	
				Period 1 Total:	< 46,622.29>
		OAJ0151964	0.00	29,241.16	
		OAJ0151976	0.00	31,355.54	
		OAJ0155158	0.00	20,563.67	
				Period 2 Total:	< 81,160.37>
		OAJ0152141	0.00	22,691.62	
		OAJ0159160	0.00	30,214.78	
		OAJ0159172	0.00	31,956.71	
				Period 3 Total:	< 84,863.11>
		OAJ0154494	0.00	26,832.88	
		OAJ0154506	0.00	33,774.76	
		OAJ0157422	0.00	12,880.63	
				Period 4 Total:	< 73,488.27>
		OAJ0151375	0.00	22,583.18	
		OAJ0151387	0.00	31,415.90	
		OAJ0153394	0.00	19,633.72	
				Period 5 Total:	< 73,632.80>
		OAJ0157370	0.00	26,660.69	
		OAJ0157382	0.00	29,894.34	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4191000		OAJ0159584	0.00	21,217.30	
			Period 6 Total:	<	77,772.33>
		AJECAN1287	73.55	0.00	
		OAA015AJE	2,961.59	0.00	
		OAJ0152638	0.00	22,378.60	
		OAJ0152650	0.00	27,340.04	
		OAJ0155759	0.00	17,180.68	
			Period 7 Total:	<	63,864.18>
		AJECAN8385	0.00	73.24	
		OAJ0151922	0.00	22,054.53	
		OAJ0159905	0.00	23,709.62	
		OAJ0159917	0.00	29,264.27	
			Period 8 Total:	<	75,101.66>
		OAJ0154465	0.00	29,985.46	
		OAJ0154477	0.00	43,943.78	
		OAJ0157150	0.00	28,374.86	
			Period 9 Total:	<	102,304.10>
		OAJ0151333	0.00	23,090.79	
		OAJ0151345	0.00	30,455.61	
		OAJ0153927	0.00	28,205.43	
			Period 10 Total:	<	81,751.83>
4191000	USD	Total Activity:		<	760,560.94
		Ending Balance:		<	760,560.94
4210002	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Rents			
		BI02416596	0.00	85.00	
		MITC426674	42.50	0.00	
		SCBBIL5204	0.00	53.82	
		SCBBIL5229	0.00	30.87	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 127.19>
4210002		BI02432475	0.00	85.00	
		MITC443937	42.50	0.00	
		SCBBIL2250	0.00	53.30	
		SCBBIL2275	0.00	30.61	
					Period 2 Total: < 126.41>
		BI02449887	0.00	85.00	
		MITC461083	42.50	0.00	
		SCBBIL9510	0.00	52.70	
		SCBBIL9535	0.00	30.54	
					Period 3 Total: < 125.74>
		BI02466614	0.00	210.00	
		MITC476282	42.50	0.00	
		SCBBIL4860	0.00	52.53	
		SCBBIL4885	0.00	30.43	
					Period 4 Total: < 250.46>
		BI02479650	0.00	135.00	
		BI02482894	0.00	85.00	
		MITC492480	42.50	0.00	
		SCBBIL0927	0.00	51.87	
		SCBBIL0952	0.00	30.25	
					Period 5 Total: < 259.62>
		BI02497902	0.00	85.00	
		BI02497940	0.00	100.00	
		MITC508523	42.50	0.00	
		SCBBIL6920	0.00	51.54	
		SCBBIL6945	0.00	30.09	
					Period 6 Total: < 224.13>
		BI02513597	0.00	85.00	
		MITC524630	42.50	0.00	
		SCBBIL2977	0.00	51.08	
		SCBBIL3005	0.00	29.76	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 123.34>
4210002		BI02530457	0.00	85.00	
		MITC540891	42.50	0.00	
		SCBBIL9253	0.00	50.85	
		SCBBIL9278	0.00	29.42	
					Period 8 Total: < 122.77>
		BI02545996	0.00	85.00	
		MITC556211	42.50	0.00	
		SCBBIL4807	0.00	50.31	
		SCBBIL4832	0.00	29.25	
					Period 9 Total: < 122.06>
		BI02561633	0.00	85.00	
		MITC573121	42.50	0.00	
		SCBBIL1641	0.00	49.58	
		SCBBIL1666	0.00	29.01	
					Period 10 Total: < 121.09>
4210002	USD	Total Activity:		<	1,602.81
		Ending Balance:		<	1,602.81
4210005	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Timber			
		INTCOM2401	0.00	6,035.33	
		INTCOM2806	6,035.33	0.00	
		INTCOM2900	0.00	6,035.33	
		MITC443937	3,017.67	0.00	
					Period 2 Total: < 3,017.66>
		INTCOM9825	0.00	2,043.08	
		MITC461083	1,021.54	0.00	
					Period 3 Total: < 1,021.54>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210005	USD	Total Activity:		<	4,039.20>
		Ending Balance:		<	4,039.20>
4210007	USD	Beginning Balance:			0.00
Misc Non-Op Inc - NonAsc - Oth					
4210007		APACC21456	0.00	50.00	
		HRPAY08868	0.00	3.00	
		HRPAY08870	0.00	18.77	
		HRPAY17183	0.00	3.00	
		HRPAY17185	0.00	18.77	
		MITC426674	18.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2415134	0.00	0.00	
		OVH2419203	0.00	0.00	
		Period 1 Total:		<	36,038.43>
		APACC39444	0.00	50.00	
		HRPAY23770	0.00	3.00	
		HRPAY23772	0.00	18.77	
		HRPAY32622	0.00	3.00	
		HRPAY32624	0.00	15.00	
		MITC443937	16.89	0.00	
		NOBLE	0.00	35,963.67	
		OVH2429071	0.00	0.00	
		OVH2437354	0.00	0.00	
		Period 2 Total:		<	36,036.55
		APACC55297	0.00	50.00	
		HRPAY40185	0.00	3.00	
		HRPAY40187	0.00	18.77	
		HRPAY50110	0.00	3.00	
		HRPAY50112	0.00	19.77	
		HRPAY55730	0.00	3.00	
		HRPAY55732	0.00	19.77	
		MITC461083	29.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		NOBLE	0.00	35,963.67	
		OVH2447239	0.00	0.00	
		OVH2452382	0.00	0.00	
		OVH2457580	0.00	0.00	
		Period 3 Total:		<	36,051.81>
		APACC70494	0.00	50.00	
		HRPAY64975	0.00	3.00	
		HRPAY64977	0.00	19.77	
		HRPAY70323	0.00	3.00	
		HRPAY70325	0.00	19.77	
		MITC476282	19.78	0.00	
		NOBLE	0.00	35,963.67	
		OVH2467951	0.00	0.00	
		OVH2472983	0.00	0.00	
		Period 4 Total:		<	36,039.43>
		APACC87300	0.00	50.00	
		HRPAY80683	0.00	3.00	
		HRPAY80685	0.00	21.77	
		HRPAY85833	0.00	3.00	
		HRPAY85835	0.00	20.00	
		MITC492480	20.89	0.00	
		NOBLE	0.00	35,963.67	
		OVH2482472	0.00	0.00	
		OVH2487669	0.00	0.00	
		Period 5 Total:		<	36,040.55>
		APACC02959	0.00	50.00	
		HRPAY00231	0.00	3.00	
		HRPAY00233	0.00	23.74	
		HRPAY93642	0.00	3.00	
		HRPAY93644	0.00	23.74	
		MITC508523	23.74	0.00	
		NOBLE	0.00	35,963.67	
		OVH2496214	0.00	0.00	
		OVH2502106	0.00	0.00	
		Period 6 Total:		>	36,040.55

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		APACC18642	0.00	50.00	
		HRPAY06346	0.00	3.00	
		HRPAY06348	0.00	23.74	
		HRPAY15000	0.00	3.00	
		HRPAY15002	0.00	23.74	
		MITC524630	23.74	0.00	
		NOBLE	0.00	35,963.67	
		OVH2512585	0.00	0.00	
		OVH2516673	0.00	0.00	
		Period 7 Total:		<	36,043.41>
		APACC35510	0.00	50.00	
		HRPAY22681	0.00	3.00	
		HRPAY22683	0.00	23.74	
		HRPAY30606	0.00	3.00	
		HRPAY30608	0.00	25.74	
		MITC540891	23.74	0.00	
		NOBLE	0.00	35,963.67	
		OVH2525683	0.00	0.00	
		OVH2532979	0.00	0.00	
		Period 8 Total:		<	36,045.41
		APACC50351	0.00	50.00	
		HRPAY36455	0.00	3.00	
		HRPAY36457	0.00	25.74	
		HRPAY45619	0.00	3.00	
		HRPAY45621	0.00	25.74	
		HRPAY50776	0.00	3.00	
		HRPAY50778	0.00	26.74	
		MITC556211	36.11	0.00	
		NOBLE	0.00	35,963.67	
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	0.00	
		OVH2552158	0.00	0.00	
		Period 9 Total:		>	36,06
		APACC67397	0.00	50.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY59601	0.00	3.00	
		HRPAY59603	0.00	26.74	
		HRPAY66610	0.00	3.00	
		HRPAY66612	0.00	26.74	
		MITC573121	24.74	0.00	
		NOBLE	0.00	35,963.67	
		OVH2561303	0.00	0.00	
		OVH2568374	0.00	0.00	
		Period 10 Total:		<	36,048.41>
4210007	USD	Total Activity:		<	360,452.19>
		Ending Balance:		<	360,452.19>
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			
		MITC426674	0.00	217.89	
		SCBBIL5204	369.18	0.00	
		SCBBIL5207	514.09	0.00	
		SCBBIL5229	254.93	0.00	
		Period 1 Total:			920.31
		MITC443937	94.33	0.00	
		SCBBIL2250	8.80	0.00	
		SCBBIL2253	0.00	222.52	
		SCBBIL2275	0.00	12.55	
		Period 2 Total:		<	131.94
		MITC461083	164.06	0.00	
		SCBBIL9510	0.00	47.52	
		SCBBIL9513	0.00	387.01	
		SCBBIL9535	0.00	57.33	
		Period 3 Total:		<	322.86
		MITC476282	18.90	0.00	
		SCBBIL4860	53.10	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1557
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210009		SCBBIL4863	0.00	44.67	
		SCBBIL4885	27.22	0.00	
		Period 4 Total:			54.55
		MITC492480	0.00	64.11	
		SCBBIL0927	178.93	0.00	
		SCBBIL0930	151.06	0.00	
		SCBBIL0952	113.54	0.00	
		Period 5 Total:			379.42
		MITC508523	0.00	77.66	
		SCBBIL6920	180.06	0.00	
		SCBBIL6923	183.21	0.00	
		SCBBIL6945	118.83	0.00	
		Period 6 Total:			404.44
		MITC524630	45.19	0.00	
		SCBBIL2977	19.25	0.00	
		SCBBIL2981	0.00	106.61	
		SCBBIL3005	2.82	0.00	
		Period 7 Total:		<	39.35>
		MITC540891	0.00	71.90	
		SCBBIL9253	121.04	0.00	
		SCBBIL9256	169.51	0.00	
		SCBBIL9278	80.22	0.00	
		Period 8 Total:			298.87
		MITC556211	125.95	0.00	
		SCBBIL4807	0.00	39.02	
		SCBBIL4810	0.00	297.08	
		SCBBIL4832	0.00	45.04	
		Period 9 Total:		<	255.19
		MITC573121	0.00	19.58	
		SCBBIL1641	34.83	0.00	
		SCBBIL1644	46.15	0.00	
		SCBBIL1666	23.77	0.00	

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Page No. 1558
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					85.17
4210009	USD	Total Activity:			1,388.48
		Ending Balance:			1,388.48
<hr/>					
4210031	USD	Beginning Balance:			0.00
Pwr Sales Outside Svc Territry					
4210031		OFFSYS_A	0.00	1,810.43	
Period 3 Total:					< 1,810.43>
4210031	USD	Total Activity:		<	1,810.43>
		Ending Balance:		<	1,810.43>
<hr/>					
4210039	USD	Beginning Balance:			0.00
Carrying Charges					
		BS1OR	0.00	28,049.37	
		ENVSURCH	48,279.89	0.00	
		NERC_CC	0.00	777.29	
		RTOAMORT15	0.00	2,600.20	
Period 1 Total:					16,853.03
		BS1OR	0.00	58,300.78	
		ENVSURCH	0.00	234,320.22	
		NERC_CC	0.00	797.93	
		RTOAMORT15	0.00	2,535.87	
Period 2 Total:					< 295,954.80
		BS1OR	0.00	24,253.72	
		ENVSURCH	0.00	146,376.56	
		NERC_CC	0.00	805.77	
		RTOAMORT15	0.00	2,471.12	
Period 3 Total:					< 173,900.17

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GENERAL LEDGER ACTIVITY

Page No. 1559
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		BS1OR	0.00	81,215.27	
		ENVSURCH	0.00	87,456.78	
		NERC_CC	0.00	815.65	
		RTOAMORT15	0.00	2,405.95	
		Period 4 Total:		<	171,893.65>
		BS1OR	0.00	44,522.47	
		ENVSURCH	731,693.74	0.00	
		NERC_CC	0.00	824.15	
		RTOAMORT15	0.00	2,340.35	
		Period 5 Total:			684,006.77
		BS1OR	0.00	89,411.75	
		ENVSURCH	0.00	787,376.61	
		NERC_CC	0.00	830.30	
		RTOAMORT15	0.00	2,274.33	
		Period 6 Total:		<	879,892.99>
		BS1OR	0.00	35,071.13	
		ENVSURCH	469,196.95	0.00	
		NERC_CC	0.00	831.02	
		RTOAMORT15	0.00	2,207.88	
		Period 7 Total:			431,086.92
		BS1OR	0.00	111,648.50	
		ENVSURCH	339,261.58	0.00	
		NERC_CC	0.00	831.13	
		RTOAMORT15	0.00	2,140.99	
		Period 8 Total:			224,640.96
		BS1OR	0.00	152,969.45	
		ENVSURCH	0.00	122,003.31	
		NERC_CC	0.00	831.14	
		RTOAMORT15	0.00	2,073.67	
		Period 9 Total:		<	277,877.97>
		BS1OR	0.00	140,057.67	

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		ENVSURCH	0.00	298,770.15	
		NERC_CC	0.00	831.14	
		RTOAMORT15	0.00	2,005.92	
		Period 10 Total:		<	441,664.88>
4210039	USD	Total Activity:		<	884,603.38>
		Ending Balance:		<	884,603.38>
4261000	USD	Beginning Balance:			0.00
		Donations			
		AJEREC2360	1,818.10	0.00	
		APACC19932	100.00	0.00	
		APACC21958	100.00	0.00	
		CADKYECON	25,254.02	0.00	
		CADKYHEAP	20,574.23	0.00	
		INTCOM5374	0.00	1,376.43	
		INTCOM5377	1,123.09	0.00	
		INTCOM5397	253.34	0.00	
		SCBBIL5204	717.44	0.00	
		SCBBIL5207	1,714.50	0.00	
		SCBBIL5229	549.83	0.00	
		Period 1 Total:			50,828.12
		APACC28262	300.00	0.00	
		APACC33772	6,000.00	0.00	
		APACC38253	150.00	0.00	
		APACC40224	350.00	0.00	
		CADKYECON	25,191.37	0.00	
		CADKYHEAP	20,525.80	0.00	
		INTCOM2398	0.00	4,540.46	
		INTCOM2401	3,702.36	0.00	
		INTCOM2421	838.11	0.00	
		INTCOM2782	4,540.46	0.00	
		INTCOM2806	0.00	3,702.36	
		INTCOM2831	0.00	838.11	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		INTCOM2897	0.00	4,540.46	
		INTCOM2900	3,702.36	0.00	
		INTCOM2920	838.11	0.00	
		SCBBIL2250	185.16	0.00	
		SCBBIL2253	442.46	0.00	
		SCBBIL2275	141.91	0.00	
		Period 2 Total:			53,286.71
		APACC54074	600.00	0.00	
		APACC55300	350.00	0.00	
		APACC55911	100.00	0.00	
		APACC57220	900.00	0.00	
		APACC57223	100.00	0.00	
		CADKYECON	25,164.18	0.00	
		CADKYHEAP	20,493.71	0.00	
		SCBBIL9510	604.65	0.00	
		SCBBIL9513	1,444.98	0.00	
		SCBBIL9535	463.40	0.00	
		Period 3 Total:			50,220.92
		APACC61480	719.00	0.00	
		APACC62410	2,038.00	0.00	
		APACC62412	1,000.00	0.00	
		APACC63380	600.00	0.00	
		APACC64315	100.00	0.00	
		APACC65135	300.00	0.00	
		APACC67001	2,250.00	0.00	
		APACC69329	1,000.00	0.00	
		APACC69331	50.00	0.00	
		APACC69848	50.00	0.00	
		APACC70497	200.00	0.00	
		APACC73453	500.00	0.00	
		APACC73455	500.00	0.00	
		CADKYECON	25,105.32	0.00	
		CADKYHEAP	20,438.90	0.00	
		INTCOM5234	0.00	2,921.32	
		INTCOM5237	2,422.58	0.00	
		INTCOM5258	542.11	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		SCBBIL4860	67.06	0.00	
		SCBBIL4863	160.35	0.00	
		SCBBIL4885	51.43	0.00	
			Period 4 Total:		55,173.43
		APACC76649	100.00	0.00	
		APACC78726	100.00	0.00	
		APACC79486	500.00	0.00	
		APACC80886	100.00	0.00	
		APACC82688	100.00	0.00	
		APACC84292	50.00	0.00	
		APACC88731	500.00	0.00	
		APCLO80383	0.00	100.00	
		CADKYECON	25,091.58	0.00	
		CADKYHEAP	20,426.01	0.00	
		INDUS84962	1,684.25	0.00	
		INTCOM1092	0.00	372.24	
		INTCOM1095	326.79	0.00	
		INTCOM1114	74.52	0.00	
		SCBBIL0927	206.48	0.00	
		SCBBIL0930	493.43	0.00	
		SCBBIL0952	158.25	0.00	
		STREXP1214	421.07	0.00	
			Period 5 Total:		49,860.14
		APACC01565	200.00	0.00	
		APACC02284	750.00	0.00	
		APACC93830	50.00	0.00	
		APACC96592	400.00	0.00	
		APACC97175	200.00	0.00	
		APACC99904	275.00	0.00	
		APCLO98321	0.00	50.00	
		CADKYECON	25,056.49	0.00	
		CADKYHEAP	20,386.48	0.00	
		INTCOM7033	0.00	151.70	
		INTCOM7036	123.50	0.00	
		INTCOM7054	28.20	0.00	
		SCBBIL6920	207.47	0.00	

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Page No. 1563
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		SCBBIL6923	495.80	0.00	
		SCBBIL6945	158.99	0.00	
			Period 6 Total:		48,130.23
		APACC16310	2,500.00	0.00	
		CADKYECON	25,047.54	0.00	
		CADKYHEAP	20,365.38	0.00	
		INTCOM3129	0.00	1,897.32	
		INTCOM3132	1,546.19	0.00	
		INTCOM3152	351.13	0.00	
		SCBBIL2977	91.46	0.00	
		SCBBIL2981	218.58	0.00	
		SCBBIL3005	70.09	0.00	
			Period 7 Total:		48,293.05
		APACC32536	400.00	0.00	
		APACC33157	185.00	0.00	
		CADKYECON	25,045.73	0.00	
		CADKYHEAP	20,370.17	0.00	
		SCBBIL9253	25.09	0.00	
		SCBBIL9256	59.98	0.00	
		SCBBIL9278	19.24	0.00	
			Period 8 Total:		46,105.21
		APACC49764	500.00	0.00	
		APACC50990	700.00	0.00	
		APACC50992	500.00	0.00	
		APACC51625	50.00	0.00	
		APACC51627	100.00	0.00	
		CADKYECON	25,057.31	0.00	
		CADKYHEAP	20,382.54	0.00	
		INTCOM5000	0.00	605.47	
		INTCOM5003	804.72	0.00	
		INTCOM5023	113.09	0.00	
		SCBBIL4807	0.00	250.95	
		SCBBIL4810	0.00	599.73	
		SCBBIL4832	0.00	192.33	
			Period 9 Total:		46,555.21

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC54618	1,150.00	0.00	
		APACC61869	300.00	0.00	
		APACC62202	600.00	0.00	
		APACC62707	300.00	0.00	
		APACC64318	100.00	0.00	
		APACC70270	500.00	0.00	
		CADKYECON	25,023.82	0.00	
		CADKYHEAP	20,347.53	0.00	
		INTCOM1776	0.00	909.60	
		INTCOM1779	1,019.60	0.00	
		INTCOM1798	169.92	0.00	
		SCBBIL1641	351.46	0.00	
		SCBBIL1644	839.88	0.00	
		SCBBIL1666	269.35	0.00	
			Period 10 Total:		50,061.96
4261000	USD	Total Activity:			498,518.95
		Ending Balance:			498,518.95

4263001	USD	Beginning Balance:			0.00
		Penalties			
		APACC13759	23.31	0.00	
		MITC426674	0.00	89.91	
		SCBBIL5204	176.08	0.00	
		SCBBIL5207	212.14	0.00	
		SCBBIL5229	0.71	0.00	
			Period 1 Total:		322.33
		APACC86536	20.99	0.00	
			Period 5 Total:		20.99
		APACC33813	2,500.00	0.00	
		APACC38028	11.89	0.00	
		CASH_AJE	2,500.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1565
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4263001		MITC540891	0.00	911.43	
		SCBBIL9253	3,537.22	0.00	
		SCBBIL9256	2,150.11	0.00	
		SCBBIL9278	23.25	0.00	
		Period 8 Total:			9,811.04
		APACC46359	3,150.00	0.00	
		APCLO50410	0.00	2,500.00	
		MITC556211	888.92	0.00	
		SCBBIL4807	0.00	3,491.58	
		SCBBIL4810	0.00	2,096.99	
		SCBBIL4832	0.00	8.84	
		TXACCRIHGR	336.94	0.00	
		Period 9 Total:		<	3,721.55>
		MITC573121	0.00	15.22	
		SCBBIL1641	14.07	0.00	
		SCBBIL1644	35.85	0.00	
		SCBBIL1666	8.24	0.00	
		Period 10 Total:			42.94
4263001	USD	Total Activity:			6,475.75
		Ending Balance:			6,475.75
4263003	USD	Beginning Balance:			0.00
		Penalties - Quality of Service			
		NERCACCRL	0.00	8,626.39	
		SCBBIL4810	6,469.79	0.00	
		Period 9 Total:		<	2,156.60
4263003	USD	Total Activity:		>	2,156.60
		Ending Balance:		>	2,156.60

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000	USD	Beginning Balance:			0.00
		Civic and Political Activity			
4264000		ACC2420421	6,447.04	0.00	
		AJEREC2360	13,461.27	0.00	
		APACC16343	5,230.67	0.00	
		APACC16797	1,563.55	0.00	
		APACC19929	3,505.00	0.00	
		CELPGR4260	26.61	0.00	
		INTCOM5374	0.00	26,989.95	
		INTCOM5377	26,166.35	0.00	
		INTCOM5397	5,902.42	0.00	
		OVH2406558	0.00	243.53	
		OVH2415132	421.83	0.00	
		OVH2419201	5,115.26	0.00	
		OVH2420487	881.30	0.00	
		PAY2414951	2,193.57	0.00	
		PAY2419134	5,198.16	0.00	
		RVR2406523	0.00	700.63	
		SCBBIL5204	3,962.40	0.00	
		SCBBIL5207	13,371.73	0.00	
		SCBBIL5229	2,342.33	0.00	
		Period 1 Total:			67,855.38
		ACC2437418	4,735.39	0.00	
		APACC31551	182.46	0.00	
		APACC36351	951.00	0.00	
		APACC36875	5,588.00	0.00	
		CELPGR0750	0.00	25.95	
		INTCOM2398	0.00	13,495.01	
		INTCOM2401	15,619.25	0.00	
		INTCOM2421	3,535.77	0.00	
		INTCOM2782	13,495.01	0.00	
		INTCOM2806	0.00	15,619.25	
		INTCOM2831	0.00	3,535.77	
		INTCOM2897	0.00	13,495.01	
		INTCOM2900	15,619.25	0.00	
		INTCOM2920	3,535.77	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		NTL2429000	52.57	0.00	
		NTL2437264	801.59	0.00	
		OVH2420488	0.00	881.30	
		OVH2429069	1,029.59	0.00	
		OVH2437352	1,737.15	0.00	
		OVH2437494	777.55	0.00	
		PAY2428806	2,663.64	0.00	
		PAY2437225	6,009.24	0.00	
		RVR2420453	0.00	6,447.04	
		SCBBIL2250	3,128.65	0.00	
		SCBBIL2253	6,463.69	0.00	
		SCBBIL2275	1,813.81	0.00	
			Period 2 Total:		34,240.05
		ACC2457681	2,402.74	0.00	
		AJECC953	297.78	0.00	
		APACC44288	700.00	0.00	
		APACC52424	1,377.80	0.00	
		APACC56462	6,357.93	0.00	
		CELPGR8510	13.17	0.00	
		INTCOM9822	0.00	21,018.67	
		INTCOM9825	25,693.03	0.00	
		INTCOM9845	5,820.85	0.00	
		NTL2452286	854.19	0.00	
		OVH2437495	0.00	777.55	
		OVH2447235	1,820.36	0.00	
		OVH2452380	1,174.46	0.00	
		OVH2457578	1,138.22	0.00	
		OVH2457760	390.68	0.00	
		PAY2447000	7,156.42	0.00	
		PAY2451235	5,032.29	0.00	
		PAY2456937	4,193.44	0.00	
		RVR2437460	0.00	4,735.39	
		SCBBIL9510	5,190.89	0.00	
		SCBBIL9513	11,839.64	0.00	
		SCBBIL9535	2,971.89	0.00	
			Period 3 Total:		57,89

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		ACC2473084	1,116.71	0.00	
		APACC60291	6,624.66	0.00	
		APACC64315	1,500.00	0.00	
		APACC67673	1,369.66	0.00	
		CELPGR3853	241.97	0.00	
		FLEET73218	123.08	0.00	
		FLTCLR4144	0.00	41.86	
		INTCOM5234	0.00	11,075.69	
		INTCOM5237	11,405.03	0.00	
		INTCOM5258	2,598.61	0.00	
		OVH2457761	0.00	390.68	
		OVH2467949	305.27	0.00	
		OVH2472981	398.16	0.00	
		OVH2473157	184.59	0.00	
		PAY2467424	3,309.27	0.00	
		PAY2472295	1,373.70	0.00	
		RVR2457713	0.00	2,402.74	
		SCBBIL4860	4,902.31	0.00	
		SCBBIL4863	11,046.53	0.00	
		SCBBIL4885	2,808.89	0.00	
			Period 4 Total:		35,397.47
		ACC2487705	2,113.13	0.00	
		APACC74694	991.55	0.00	
		APACC85430	153.96	0.00	
		CELPGR9862	73.53	0.00	
		FLEET89218	532.65	0.00	
		FLTCLR0043	0.18	0.00	
		FLTCLR0232	0.00	66.22	
		INTCOM1092	0.00	7,319.90	
		INTCOM1095	4,529.11	0.00	
		INTCOM1114	1,032.69	0.00	
		OVH2473158	0.00	184.59	
		OVH2482470	1,143.35	0.00	
		OVH2487667	372.36	0.00	
		OVH2487771	383.92	0.00	
		PAY2481805	4,327.84	0.00	
		PAY2486943	1,329.97	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		RVR2473116	0.00	1,116.71	
		SCBBIL0927	3,853.03	0.00	
		SCBBIL0930	8,379.08	0.00	
		SCBBIL0952	2,296.51	0.00	
					22,825.44
					Period 5 Total:
		ACC2502679	2,720.24	0.00	
		APACC04182	1,290.37	0.00	
		APACC90756	6,191.30	0.00	
		APACC92921	700.00	0.00	
		APACC93828	11,096.89	0.00	
		APACC99360	2,309.56	0.00	
		CELPGR5835	27.14	0.00	
		FLEET05278	203.01	0.00	
		FLTCLR6220	24.61	0.00	
		INTCOM7033	0.00	16,525.06	
		INTCOM7036	15,339.50	0.00	
		INTCOM7054	3,502.46	0.00	
		OVH2487772	0.00	383.92	
		OVH2496212	679.51	0.00	
		OVH2502104	983.42	0.00	
		OVH2502745	459.63	0.00	
		PAY2495498	2,456.18	0.00	
		PAY2501900	2,864.31	0.00	
		RVR2487737	0.00	2,113.13	
		SCBBIL6920	4,092.88	0.00	
		SCBBIL6923	9,014.62	0.00	
		SCBBIL6945	2,434.87	0.00	
					47,368.39
					Period 6 Total:
		ACC2516705	3,179.79	0.00	
		APACC09894	5,269.50	0.00	
		CELPGR1951	162.55	0.00	
		FLEET21348	225.24	0.00	
		FLEET21403	0.00	225.24	
		FLEET21457	225.24	0.00	
		FLTCLR2292	42.50	0.00	
		INTCOM3129	0.00	9,554.74	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		INTCOM3132	11,262.70	0.00	
		INTCOM3152	2,557.68	0.00	
		OVH2502746	0.00	459.63	
		OVH2512583	519.68	0.00	
		OVH2516671	1,078.61	0.00	
		OVH2516774	537.39	0.00	
		PAY2511997	2,534.46	0.00	
		PAY2516074	3,558.81	0.00	
		RVR2502711	0.00	2,720.24	
		SCBBIL2977	6,843.76	0.00	
		SCBBIL2981	16,144.25	0.00	
		SCBBIL3005	4,009.18	0.00	
			Period 7 Total:		45,191.49
		ACC2533435	5,649.36	0.00	
		APACC23790	700.00	0.00	
		APACC26090	5,742.59	0.00	
		APACC27082	895.59	0.00	
		APACC30258	866.16	0.00	
		APACC34341	700.00	0.00	
		CELPGR8330	138.41	0.00	
		FLEET37836	256.53	0.00	
		FLTCLR8836	0.00	12.69	
		INTCOM9366	0.00	14,694.69	
		INTCOM9369	17,102.03	0.00	
		INTCOM9387	3,912.27	0.00	
		OVH2516775	0.00	537.39	
		OVH2525681	1,025.68	0.00	
		OVH2532977	1,244.31	0.00	
		OVH2533504	893.17	0.00	
		PAY2524527	4,246.52	0.00	
		PAY2532297	4,821.46	0.00	
		RVR2516740	0.00	3,179.79	
		SCBBIL9253	2,385.16	0.00	
		SCBBIL9256	4,694.64	0.00	
		SCBBIL9278	1,326.15	0.00	
			Period 8 Total:		38,179.79

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		ACC2552786	1,435.52	0.00	
		APACC40251	1,781.65	0.00	
		APACC42394	25,000.00	0.00	
		APACC47037	2,441.98	0.00	
		APACC51625	718.95	0.00	
		APACC52440	650.28	0.00	
		APACC53637	0.00	218.89	
		CELPGR3753	79.27	0.00	
		FLEET53079	182.51	0.00	
		FLTCLR4129	288.02	0.00	
		INTCOM5000	0.00	30,355.13	
		INTCOM5003	29,795.53	0.00	
		INTCOM5023	6,842.95	0.00	
		NTL2546861	90.12	0.00	
		OVH2533505	0.00	893.17	
		OVH2542185	805.95	0.00	
		OVH2547466	644.51	0.00	
		OVH2552156	448.90	0.00	
		OVH2552923	212.89	0.00	
		PAY2541833	3,513.36	0.00	
		PAY2546793	3,287.76	0.00	
		PAY2552030	2,297.93	0.00	
		RVR2533467	0.00	5,649.36	
		SCBBIL4807	2,684.83	0.00	
		SCBBIL4810	5,476.87	0.00	
		SCBBIL4832	1,493.09	0.00	
			Period 9 Total:		53,056.32
		ACC2568465	1,471.66	0.00	
		APACC58661	700.00	0.00	
		APACC61869	6,124.46	0.00	
		APACC68080	87.43	0.00	
		CELPGR0543	52.92	0.00	
		FLEET70005	122.41	0.00	
		FLTCLR0917	0.00	166.52	
		INTCOM1776	0.00	8,267.22	
		INTCOM1779	8,977.04	0.00	
		INTCOM1798	2,061.99	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		OVH2552924	0.00	212.89	
		OVH2561301	0.00	28.10	
		OVH2568372	394.16	0.00	
		OVH2568566	156.88	0.00	
		PAY2560699	1,741.17	0.00	
		PAY2567830	2,467.13	0.00	
		RVR2552881	0.00	1,435.52	
		SCBBIL1641	3,577.68	0.00	
		SCBBIL1644	7,718.34	0.00	
		SCBBIL1666	2,121.83	0.00	
			Period 10 Total:		27,664.85
4264000	USD	Total Activity:			429,669.03
		Ending Balance:			429,669.03
4264001	USD	Beginning Balance:			0.00
		Non-deduct Lobbying per IRS			
		MITC476282	0.00	313.43	
		SCBBIL4860	290.77	0.00	
		SCBBIL4863	739.35	0.00	
		SCBBIL4885	168.46	0.00	
			Period 4 Total:		885.15
		MITC492480	311.74	0.00	
		SCBBIL0927	0.00	287.56	
		SCBBIL0930	0.00	735.42	
		SCBBIL0952	0.00	167.68	
			Period 5 Total:	<	878.92
		MITC508523	0.00	239.98	
		SCBBIL6920	221.38	0.00	
		SCBBIL6923	566.09	0.00	
		SCBBIL6945	129.25	0.00	
			Period 6 Total:		679.35

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264001	USD	Total Activity:			682.97
		Ending Balance:			682.97
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
4265002		MITC426674	0.00	116.11	
		SCBBIL5204	107.72	0.00	
		SCBBIL5207	273.89	0.00	
		SCBBIL5229	61.78	0.00	
		Period 1 Total:			327.28
		MITC443937	0.00	8.57	
		SCBBIL2250	7.96	0.00	
		SCBBIL2253	20.19	0.00	
		SCBBIL2275	4.57	0.00	
		Period 2 Total:			24.15
		MITC461083	0.00	338.32	
		SCBBIL9510	311.99	0.00	
		SCBBIL9513	798.07	0.00	
		SCBBIL9535	180.80	0.00	
		Period 3 Total:			952.54
		APACC59266	500.00	0.00	
		APACC62410	490.00	0.00	
		APACC63377	100.00	0.00	
		INTCOM5234	0.00	825.57	
		INTCOM5237	672.38	0.00	
		INTCOM5258	153.21	0.00	
		MITC476282	0.00	285.03	
		Period 4 Total:			804.99
		APACC74694	5,000.00	0.00	
		INTCOM1092	0.00	3,792.45	
		INTCOM1095	3,088.29	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265002		INTCOM1114	704.17	0.00	
		MITC492480	0.00	1,309.13	
					Period 5 Total: 3,690.88
		MITC508523	0.00	61.34	
		SCBBIL6920	56.57	0.00	
		SCBBIL6923	144.66	0.00	
		SCBBIL6945	33.04	0.00	
					Period 6 Total: 172.93
		MITC556211	0.00	4.50	
		SCBBIL4807	4.20	0.00	
		SCBBIL4810	10.63	0.00	
		SCBBIL4832	2.45	0.00	
					Period 9 Total: 12.78
		APACC66203	5,000.00	0.00	
		INTCOM1776	0.00	3,790.08	
		INTCOM1779	3,082.13	0.00	
		INTCOM1798	707.95	0.00	
		MITC573121	0.00	1,508.75	
		SCBBIL1641	140.13	0.00	
		SCBBIL1644	477.17	0.00	
		SCBBIL1666	81.99	0.00	
					Period 10 Total: 4,190.54
4265002	USD	Total Activity:			10,176.09
		Ending Balance:			10,176.09
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
		APACC16343	500.00	0.00	
		APACC19929	330.00	0.00	
		MITC426674	0.00	44.81	
		SCBBIL5204	41.55	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL5207	105.65	0.00	
		SCBBIL5229	23.83	0.00	
			Period 1 Total:		956.22
		APACC26957	518.00	0.00	
		APACC35864	800.00	0.00	
		APACC36351	488.00	0.00	
		INTCOM2398	0.00	272.43	
		INTCOM2401	222.14	0.00	
		INTCOM2421	50.29	0.00	
		INTCOM2782	272.43	0.00	
		INTCOM2806	0.00	222.14	
		INTCOM2831	0.00	50.29	
		INTCOM2897	0.00	272.43	
		INTCOM2900	222.14	0.00	
		INTCOM2920	50.29	0.00	
		MITC443937	0.00	117.60	
		SCBBIL2250	21.80	0.00	
		SCBBIL2253	55.30	0.00	
		SCBBIL2275	12.52	0.00	
			Period 2 Total:		1,778.02
		APACC44288	360.00	0.00	
		APACC51277	330.00	0.00	
		APACC51802	79.00	0.00	
		APACC53000	696.00	0.00	
		APACC53524	254.00	0.00	
		APACC57220	360.00	0.00	
		APACC58114	3,870.00	0.00	
		APCLO54127	0.00	175.00	
		INTCOM9822	0.00	3,480.65	
		INTCOM9825	2,837.75	0.00	
		INTCOM9845	642.90	0.00	
		MITC461083	0.00	1,213.26	
		SCBBIL9510	9.52	0.00	
		SCBBIL9513	24.36	0.00	
		SCBBIL9535	5.52	0.00	
			Period 3 Total:		4,600.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		APACC65132	5,700.00	0.00	
		APACC69329	250.00	0.00	
		INTCOM5234	0.00	4,059.71	
		INTCOM5237	3,306.36	0.00	
		INTCOM5258	753.35	0.00	
		MITC476282	0.00	1,407.36	
		SCBBIL4860	5.34	0.00	
		SCBBIL4863	13.57	0.00	
		SCBBIL4885	3.09	0.00	
			Period 4 Total:		4,564.64
		APACC84849	15,050.00	0.00	
		APACC89526	2,871.00	0.00	
		INTCOM1092	0.00	13,592.90	
		INTCOM1095	11,069.03	0.00	
		INTCOM1114	2,523.88	0.00	
		MITC492480	0.00	4,739.90	
		SCBBIL0927	44.05	0.00	
		SCBBIL0930	112.65	0.00	
		SCBBIL0952	25.68	0.00	
			Period 5 Total:		13,363.49
		APACC03609	3,799.00	0.00	
		APACC04182	5,340.00	0.00	
		APACC93828	404.80	0.00	
		APACC99360	360.00	0.00	
		INTCOM7033	0.00	7,512.09	
		INTCOM7036	6,115.70	0.00	
		INTCOM7054	1,396.40	0.00	
		MITC508523	0.00	2,605.57	
		SCBBIL6920	12.06	0.00	
		SCBBIL6923	30.85	0.00	
		SCBBIL6945	7.05	0.00	
			Period 6 Total:		7,344.20
		APACC08860	500.00	0.00	
		APACC17009	370.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		INTCOM3129	0.00	660.26	
		INTCOM3132	538.08	0.00	
		INTCOM3152	122.20	0.00	
		MITC524630	0.00	233.40	
		SCBBIL2977	4.92	0.00	
		SCBBIL2981	12.61	0.00	
		SCBBIL3005	2.86	0.00	
					Period 7 Total:
					657.01
		APACC26090	696.00	0.00	
		APACC27082	956.00	0.00	
		APACC29720	85.00	0.00	
		APACC35510	2,305.17	0.00	
		APACC36089	186.48	0.00	
		APACC36091	100.00	0.00	
		INTCOM9366	0.00	1,885.11	
		INTCOM9369	1,534.16	0.00	
		INTCOM9387	350.96	0.00	
		MITC540891	0.00	663.11	
		SCBBIL9253	11.95	0.00	
		SCBBIL9256	30.23	0.00	
		SCBBIL9278	6.92	0.00	
					Period 8 Total:
					3,714.65
		APACC40251	370.00	0.00	
		APACC47037	1,479.52	0.00	
		APACC47653	370.00	0.00	
		APACC53637	655.85	0.00	
		INTCOM5000	0.00	2,176.18	
		INTCOM5003	1,769.74	0.00	
		INTCOM5023	406.45	0.00	
		MITC556211	0.00	815.84	
		SCBBIL4807	61.16	0.00	
		SCBBIL4810	154.80	0.00	
		SCBBIL4832	35.55	0.00	
					Period 9 Total:
					2,310.00
		APACC58661	1,310.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
4265004		APACC59212	521.64	0.00	
		APACC59779	75.64	0.00	
		APACC60900	837.59	0.00	
		APACC63794	370.00	0.00	
		APACC68080	500.00	0.00	
		INTCOM1776	0.00	1,100.36	
		INTCOM1779	894.82	0.00	
		INTCOM1798	205.55	0.00	
		MITC573121	0.00	438.07	
		SCBBIL1641	44.55	0.00	
		SCBBIL1644	138.45	0.00	
		SCBBIL1666	26.07	0.00	
		Period 10 Total:			3,385.88
4265004	USD	Total Activity:			42,679.30
		Ending Balance:			42,679.30
4265007	USD	Beginning Balance:			0.00
		Regulatory Expenses			
		SCBBIL2250	144.83	0.00	
		SCBBIL2253	367.38	0.00	
		SCBBIL2275	83.16	0.00	
		Period 2 Total:			595.37
		SCBBIL9510	287.16	0.00	
		SCBBIL9513	734.57	0.00	
		SCBBIL9535	166.42	0.00	
		Period 3 Total:			1,188.15
		SCBBIL4860	292.58	0.00	
		SCBBIL4863	743.96	0.00	
		SCBBIL4885	169.51	0.00	
		Period 4 Total:			1,206.05
		SCBBIL6920	866.31	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265007		SCBBIL6923	2,215.19	0.00	
		SCBBIL6945	505.80	0.00	
			Period 6 Total:		3,587.30
		SCBBIL2977	286.22	0.00	
		SCBBIL2981	734.30	0.00	
		SCBBIL3005	166.76	0.00	
			Period 7 Total:		1,187.28
		SCBBIL9253	286.27	0.00	
		SCBBIL9256	724.08	0.00	
		SCBBIL9278	165.64	0.00	
			Period 8 Total:		1,175.99
		SCBBIL1641	280.51	0.00	
		SCBBIL1644	714.57	0.00	
		SCBBIL1666	164.13	0.00	
			Period 10 Total:		1,159.21
4265007	USD	Total Activity:			10,099.35
		Ending Balance:			10,099.35
4265009	USD	Beginning Balance:			0.00
Factored Cust		A/R Exp - Affil			
		CRD030	128,918.27	0.00	
		CRD031	20,250.26	0.00	
			Period 1 Total:		149,168.53
		CRD030	93,434.39	0.00	
		CRD031	4,598.65	0.00	
			Period 2 Total:		98,033.04
		CRD030	121,069.46	0.00	
		CRD031	0.00	18,424.50	
			Period 3 Total:		102,643.96

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Account	Cur	Journal ID	Debit	Credit	Balance
4265009		CRD030	105,519.68	0.00	
		CRD031	12,320.71	0.00	
		Period 4 Total:			117,840.39
		CRD030	129,360.63	0.00	
		CRD031	0.00	11,166.40	
		Period 5 Total:			118,194.23
		CRD030	133,254.37	0.00	
		CRD031	0.00	7,269.07	
		Period 6 Total:			125,985.30
		CRD030	111,809.26	0.00	
		CRD031	18,685.46	0.00	
		Period 7 Total:			130,494.72
		CRD030	120,726.93	0.00	
		CRD031	0.00	4,617.97	
		Period 8 Total:			116,108.96
		CRD030	97,503.71	0.00	
		CRD031	6,316.52	0.00	
		Period 9 Total:			103,820.23
		CRD030	101,140.60	0.00	
		CRD031	83.37	0.00	
		Period 10 Total:			101,223.97
4265009	USD	Total Activity:			1,163,514.33
		Ending Balance:			1,163,514.33
4265010	USD	Beginning Balance:			
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	153,535.90	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: 153,535.90
4265010		CRD030	125,257.79	0.00	
					Period 2 Total: 125,257.79
		CRD030	155,201.44	0.00	
		CRD033	9,471.07	0.00	
					Period 3 Total: 164,672.51
		CRD030	123,260.25	0.00	
					Period 4 Total: 123,260.25
		CRD030	135,198.42	0.00	
					Period 5 Total: 135,198.42
		CRD030	149,205.17	0.00	
		CRD033	0.00	9,471.07	
					Period 6 Total: 139,734.10
		CRD030	144,074.69	0.00	
					Period 7 Total: 144,074.69
		CRD030	170,582.19	0.00	
					Period 8 Total: 170,582.19
		CRD030	145,693.88	0.00	
					Period 9 Total: 145,693.88
		CRD030	150,853.05	0.00	
					Period 10 Total: 150,853.05
4265010	USD	Total Activity:			1,452,862.78
		Ending Balance:			1,452,862.78
4265033	USD	Beginning Balance:			
		Transition Costs			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265033		MITC573121	0.00	9.67	
		SCBBIL1641	37.41	0.00	
		SCBBIL1644	22.79	0.00	
		SCBBIL1666	0.22	0.00	
		Period 10 Total:			50.75
4265033	USD	Total Activity:			50.75
		Ending Balance:			50.75
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			
		TR02424779	39,427.78	0.00	
		Period 1 Total:			39,427.78
		TR02441219	33,319.18	0.00	
		Period 2 Total:			33,319.18
		TR02458904	40,216.90	0.00	
		Period 3 Total:			40,216.90
		TR02474453	49,037.90	0.00	
		Period 4 Total:			49,037.90
		TR02490349	45,802.74	0.00	
		Period 5 Total:			45,802.74
		TR02506314	68,799.09	0.00	
		Period 6 Total:			68,799.09
		TR02522318	108,333.34	0.00	
		Period 7 Total:			108,333.34
		TR02538677	108,333.33	0.00	
		Period 8 Total:			108,333.33

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270002		TR02554172	108,333.34	0.00	
			Period 9 Total:		108,333.34
		TR02571162	108,333.33	0.00	
			Period 10 Total:		108,333.33
4270002	USD	Total Activity:			709,936.93
		Ending Balance:			709,936.93
4270005	USD	Beginning Balance:			0.00
		Int on LTD - Other LTD			
		LTDEBT	154,354.16	0.00	
		TR02424779	154,354.17	0.00	
		TR_CORRLTD	0.00	154,354.17	
			Period 1 Total:		154,354.16
		LTDEBT	103,062.50	0.00	
		TR02441219	103,062.50	0.00	
		TR_CORRLTD	0.00	103,062.50	
			Period 2 Total:		103,062.50
		LTDEBT	155,968.75	0.00	
		TR02458904	155,968.75	0.00	
		TR_CORRLTD	0.00	155,968.75	
			Period 3 Total:		155,968.75
		LTDEBT	150,937.50	0.00	
		TR02474453	150,937.50	0.00	
		TR_CORRLTD	0.00	150,937.50	
			Period 4 Total:		150,937.50
		LTDEBT	162,718.75	0.00	
		TR02490349	162,718.75	0.00	
		TR_CORRLTD	0.00	162,718.75	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	162,718.75
4270005		LTDEBT	159,937.50	0.00		
		TR02506314	159,937.50	0.00		
		TR_CORRLTD	0.00	159,937.50		
					Period 6 Total:	159,937.50
		LTDEBT	165,010.41	0.00		
		TR02522318	165,010.41	0.00		
		TR_CORRLTD	0.00	165,010.41		
					Period 7 Total:	165,010.41
		LTDEBT	172,010.42	0.00		
		TR02538677	172,010.42	0.00		
		TR_CORRLTD	0.00	172,010.42		
					Period 8 Total:	172,010.42
		LTDEBT	168,437.50	0.00		
		TR02554172	168,437.50	0.00		
		TR_CORRLTD	0.00	168,437.50		
					Period 9 Total:	168,437.50
		LTDEBT	174,052.09	0.00		
		TR02571162	174,052.09	0.00		
		TR_CORRLTD	0.00	174,052.09		
					Period 10 Total:	174,052.09
4270005	USD	Total Activity:				1,566,489.58
		Ending Balance:				1,566,489.58
4270006	USD	Beginning Balance:				0.00
		Int on LTD - Sen Unsec Notes				
		INTCOM5377	0.00	0.00		
		LTDEBT	3,532,145.84	0.00		
		LTDSFAS133	7,746.35	0.00		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270006		TR02424779	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 1 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02441219	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 2 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02458904	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 3 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02474453	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
				Period 4 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02490349	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
				Period 5 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02506314	3,532,145.82	0.00	
		TR_CORRLTD	0.00	3,532,145.82	
				Period 6 Total:	3,539,892.19
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02522318	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	3,539,892.19
4270006		LTDEBT	3,532,145.84	0.00		
		LTDSFAS133	7,746.35	0.00		
		TR02538677	3,532,145.84	0.00		
		TR_CORRLTD	0.00	3,532,145.84		
					Period 8 Total:	3,539,892.19
		LTDEBT	3,263,609.72	0.00		
		TR02554172	3,263,609.73	0.00		
		TR_CORRLTD	0.00	3,263,609.73		
					Period 9 Total:	3,263,609.72
		LTDEBT	2,851,562.51	0.00		
		TR02571162	2,851,562.49	0.00		
		TR_CORRLTD	0.00	2,851,562.49		
					Period 10 Total:	2,851,562.51
4270006	USD	Total Activity:				34,434,309.75
		Ending Balance:				34,434,309.75

4280002	USD	Beginning Balance:				0.00
		Amrtz Debt Dscnt&Exp-Instl Pur				
		LTDEBT	2,704.82	0.00		
					Period 1 Total:	2,704.82
		LTDEBT	2,704.82	0.00		
					Period 2 Total:	2,704.82
		LTDEBT	2,704.82	0.00		
					Period 3 Total:	2,704.82
		LTDEBT	2,704.82	0.00		
					Period 4 Total:	2,704.82

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280002		LTDEBT	2,704.82	0.00	
			Period 5 Total:		2,704.82
		LTDEBT	615,350.70	0.00	
			Period 6 Total:		615,350.70
		LTDEBT	4,062.50	0.00	
			Period 7 Total:		4,062.50
		LTDEBT	4,062.50	0.00	
			Period 8 Total:		4,062.50
		LTDEBT	4,062.50	0.00	
			Period 9 Total:		4,062.50
		LTDEBT	4,062.50	0.00	
			Period 10 Total:		4,062.50
4280002	USD	Total Activity:			645,124.80
		Ending Balance:			645,124.80
4280003	USD	Beginning Balance:			0.00
		Amrtz Debt Dscnt&Exp-N/P			
		LTDEBT	11,092.73	0.00	
			Period 1 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 2 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 3 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 4 Total:		11,092.73

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280003		LTDEBT	11,092.73	0.00	
			Period 5 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 6 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 7 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 8 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 9 Total:		11,092.73
		LTDEBT	11,092.73	0.00	
			Period 10 Total:		11,092.73
4280003	USD	Total Activity:			110,927.30
		Ending Balance:			110,927.30
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	46,681.12	0.00	
			Period 1 Total:		46,681.12
		LTDEBT	46,681.14	0.00	
			Period 2 Total:		46,681.14
		LTDEBT	46,681.12	0.00	
		LTDRECLASS	228.49	0.00	
			Period 3 Total:		46,909.61
		LTDEBT	46,681.13	0.00	
			Period 4 Total:		46,681.13

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280006		LTDEBT	46,681.12	0.00	
			Period 5 Total:		46,681.12
		LTDEBT	46,681.12	0.00	
			Period 6 Total:		46,681.12
		LTDEBT	46,681.12	0.00	
			Period 7 Total:		46,681.12
		LTDEBT	46,681.13	0.00	
		LTDRECLASS	7,912.42	0.00	
			Period 8 Total:		54,593.55
		LTDEBT	20,309.46	0.00	
			Period 9 Total:		20,309.46
		LTDEBT	20,444.76	0.00	
			Period 10 Total:		20,444.76
4280006	USD	Total Activity:			422,344.13
		Ending Balance:			422,344.13
4281004	USD	Beginning Balance:			0.00
		Amrtz Loss Rquired Debt-Dbnt			
		LTDEBT	2,804.23	0.00	
			Period 1 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 2 Total:		2,804.23
		LTDEBT	2,804.23	0.00	
			Period 3 Total:		2,804.23
		LTDEBT	2,804.23	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: 2,804.23
4281004		LTDEBT	2,804.23	0.00	2,804.23
					Period 5 Total: 2,804.23
		LTDEBT	2,804.23	0.00	2,804.23
					Period 6 Total: 2,804.23
		LTDEBT	2,804.23	0.00	2,804.23
					Period 7 Total: 2,804.23
		LTDEBT	2,804.23	0.00	2,804.23
					Period 8 Total: 2,804.23
		LTDEBT	2,804.23	0.00	2,804.23
					Period 9 Total: 2,804.23
		LTDEBT	2,804.23	0.00	2,804.23
					Period 10 Total: 2,804.23
4281004	USD	Total Activity:			28,042.30
		Ending Balance:			28,042.30
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
		TR02408769	1,340.77	0.00	
		TR02408772	8,934.25	0.00	
		TR02410005	312.09	0.00	
		TR02410008	2,287.48	0.00	
		TR02411062	245.65	0.00	
		TR02411065	2,293.38	0.00	
		TR02412083	1,604.47	0.00	
		TR02412086	1,035.31	0.00	
		TR02413615	4,704.37	0.00	
		TR02413618	1,713.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02414536	1,358.38	0.00	
		TR02414539	936.99	0.00	
		TR02415197	1,260.38	0.00	
		TR02415200	995.02	0.00	
		TR02415723	1,198.77	0.00	
		TR02415726	997.45	0.00	
		TR02416281	871.01	0.00	
		TR02416284	1,277.03	0.00	
		TR02417227	3,205.84	0.00	
		TR02417230	5,215.95	0.00	
		TR02417785	739.09	0.00	
		TR02417788	1,337.13	0.00	
		TR02418582	670.62	0.00	
		TR02418585	1,446.48	0.00	
		TR02419483	589.08	0.00	
		TR02419486	1,691.59	0.00	
		TR02420054	1,100.79	0.00	
		TR02420057	5,232.15	0.00	
		TR02420599	353.94	0.00	
		TR02420602	1,762.03	0.00	
		TR02421321	278.49	0.00	
		TR02421324	1,791.48	0.00	
		TR02421840	276.85	0.00	
		TR02421843	1,887.77	0.00	
		TR02422430	187.44	0.00	
		TR02422433	1,968.79	0.00	
		TR02423184	356.33	0.00	
		TR02423187	5,879.67	0.00	
		TR02423815	50.49	0.00	
		TR02423818	2,040.48	0.00	
		TR_INTCORR	0.00	70,904.64	
			Period 1 Total:		524.39
		TR02424985	244.88	0.00	
		TR02424990	1,988.61	0.00	
		TR02425922	214.31	0.00	
		TR02425925	2,256.58	0.00	
		TR02427081	194.79	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02427084	2,235.50	0.00	
		TR02428379	4,306.92	0.00	
		TR02428382	3,716.09	0.00	
		TR02429427	1,358.88	0.00	
		TR02429430	1,001.88	0.00	
		TR02430035	1,267.78	0.00	
		TR02430038	990.95	0.00	
		TR02431031	1,252.84	0.00	
		TR02431034	1,268.64	0.00	
		TR02431690	1,002.52	0.00	
		TR02431693	1,259.26	0.00	
		TR02432251	2,811.44	0.00	
		TR02432254	3,836.03	0.00	
		TR02432784	913.18	0.00	
		TR02432787	1,313.16	0.00	
		TR02433338	812.41	0.00	
		TR02433341	1,305.24	0.00	
		TR02433903	764.73	0.00	
		TR02433906	1,309.11	0.00	
		TR02435990	552.80	0.00	
		TR02435993	1,301.48	0.00	
		TR02436740	2,428.30	0.00	
		TR02436743	6,431.06	0.00	
		TR02437586	502.48	0.00	
		TR02437589	1,561.51	0.00	
		TR02438257	598.03	0.00	
		TR02438261	1,664.53	0.00	
		TR02438947	483.41	0.00	
		TR02438950	1,725.73	0.00	
		TR02439570	1,424.21	0.00	
		TR02439573	5,519.85	0.00	
		TR02440355	481.86	0.00	
		TR02440358	1,962.25	0.00	
		TR_INTCORR	0.00	63,838.51	
			Period 2 Total:		
		TR02442011	499.43	0.00	
		TR02442014	1,956.32	0.00	

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR02443211	494.54	0.00	
		TR02443214	2,088.88	0.00	
		TR02444413	429.24	0.00	
		TR02444416	2,323.09	0.00	
		TR02445384	4,657.64	0.00	
		TR02445387	3,879.54	0.00	
		TR02446429	1,527.15	0.00	
		TR02446432	1,167.26	0.00	
		TR02447468	1,419.44	0.00	
		TR02447471	1,052.99	0.00	
		TR02448634	1,353.91	0.00	
		TR02448637	1,271.39	0.00	
		TR02449144	1,146.15	0.00	
		TR02449147	1,340.12	0.00	
		TR02449685	3,875.88	0.00	
		TR02449688	4,645.39	0.00	
		TR02450276	1,317.77	0.00	
		TR02450279	1,560.91	0.00	
		TR02450687	1,209.60	0.00	
		TR02450690	1,605.46	0.00	
		TR02451415	1,468.17	0.00	
		TR02451418	1,661.45	0.00	
		TR02451931	1,404.37	0.00	
		TR02451934	1,670.86	0.00	
		TR02452563	3,955.32	0.00	
		TR02452566	5,279.15	0.00	
		TR02453121	1,342.37	0.00	
		TR02453124	1,963.75	0.00	
		TR02453663	1,133.68	0.00	
		TR02453666	2,089.64	0.00	
		TR02454206	1,101.94	0.00	
		TR02454209	2,160.80	0.00	
		TR02454748	1,087.23	0.00	
		TR02454751	2,209.70	0.00	
		TR02455165	3,018.46	0.00	
		TR02455168	6,693.30	0.00	
		TR02455790	1,004.23	0.00	
		TR02455793	2,266.80	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02456330	911.04	0.00	
		TR02456333	2,328.88	0.00	
		TR02457097	855.05	0.00	
		TR02457100	2,424.40	0.00	
		TR02457995	883.89	0.00	
		TR02457998	2,454.60	0.00	
		TR_INTCORR	0.00	87,700.27	
			Period 3 Total:		4,490.91
		TR02459206	3,312.24	0.00	
		TR02459209	7,847.10	0.00	
		TR02460158	1,070.41	0.00	
		TR02460161	2,731.96	0.00	
		TR02461351	993.13	0.00	
		TR02461354	2,786.26	0.00	
		TR02462266	2,378.88	0.00	
		TR02462269	1,716.43	0.00	
		TR02463249	2,305.16	0.00	
		TR02463252	1,379.82	0.00	
		TR02464307	5,769.72	0.00	
		TR02464312	4,851.91	0.00	
		TR02465017	1,882.32	0.00	
		TR02465020	1,851.82	0.00	
		TR02465558	1,797.32	0.00	
		TR02465561	1,816.60	0.00	
		TR02466102	1,735.90	0.00	
		TR02466105	1,829.81	0.00	
		TR02466479	1,390.99	0.00	
		TR02466482	1,846.19	0.00	
		TR02466872	4,477.41	0.00	
		TR02466875	5,538.96	0.00	
		TR02467548	1,182.58	0.00	
		TR02467551	1,885.72	0.00	
		TR02468130	1,114.24	0.00	
		TR02468133	1,913.36	0.00	
		TR02468656	1,031.82	0.00	
		TR02468659	2,036.49	0.00	
		TR02469194	1,337.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02469197	2,145.65	0.00	
		TR02469837	3,713.95	0.00	
		TR02469840	6,833.75	0.00	
		TR02470370	1,238.64	0.00	
		TR02470373	2,320.13	0.00	
		TR02470982	1,307.33	0.00	
		TR02470985	2,374.42	0.00	
		TR02472489	1,119.55	0.00	
		TR02472492	2,451.46	0.00	
		TR02473334	1,085.12	0.00	
		TR02473337	2,582.38	0.00	
		TR_INTCORR	0.00	92,366.29	
			Period 4 Total:		6,618.45
		TR02474573	3,410.30	0.00	
		TR02474576	8,304.56	0.00	
		TR02475557	1,094.71	0.00	
		TR02475560	2,825.39	0.00	
		TR02476520	1,027.89	0.00	
		TR02476523	2,861.10	0.00	
		TR02477558	2,262.54	0.00	
		TR02477561	1,860.88	0.00	
		TR02478607	2,163.61	0.00	
		TR02478610	1,552.15	0.00	
		TR02479335	6,301.13	0.00	
		TR02479338	4,684.06	0.00	
		TR02480190	2,016.79	0.00	
		TR02480193	1,787.46	0.00	
		TR02480761	1,915.64	0.00	
		TR02480764	1,815.83	0.00	
		TR02481280	1,813.24	0.00	
		TR02481283	1,790.40	0.00	
		TR02481942	1,631.82	0.00	
		TR02481945	1,856.40	0.00	
		TR02482547	4,810.84	0.00	
		TR02482550	5,633.88	0.00	
		TR02483063	1,584.35	0.00	
		TR02483066	1,892.66	0.00	

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For Fiscal Year 2017 Period 1 to 10
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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02483633	1,267.39	0.00	
		TR02483636	1,931.70	0.00	
		TR02484171	1,176.69	0.00	
		TR02484174	2,090.25	0.00	
		TR02484721	1,112.41	0.00	
		TR02484724	2,280.19	0.00	
		TR02485299	3,342.75	0.00	
		TR02485302	6,930.65	0.00	
		TR02485879	1,386.97	0.00	
		TR02485882	2,325.83	0.00	
		TR02486406	1,288.14	0.00	
		TR02486409	2,389.75	0.00	
		TR02487180	1,243.04	0.00	
		TR02487183	2,385.00	0.00	
		TR02487949	1,215.26	0.00	
		TR02487952	2,393.19	0.00	
		TR02488599	4,911.06	0.00	
		TR02488602	9,757.48	0.00	
		TR02489396	1,170.69	0.00	
		TR02489399	2,667.55	0.00	
		TR_INTCORR	0.00	110,850.34	
			Period 5 Total:		9,313.28
		TR02490639	1,134.75	0.00	
		TR02490642	2,747.26	0.00	
		TR02491662	1,172.42	0.00	
		TR02491665	2,811.31	0.00	
		TR02492778	3,509.44	0.00	
		TR02492781	8,516.33	0.00	
		TR02493713	2,163.61	0.00	
		TR02493716	2,197.76	0.00	
		TR02494750	2,072.57	0.00	
		TR02494753	2,057.56	0.00	
		TR02495545	1,983.10	0.00	
		TR02495548	1,849.67	0.00	
		TR02496462	1,921.46	0.00	
		TR02496465	2,144.30	0.00	
		TR02497039	5,776.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02497042	6,106.79	0.00	
		TR02497547	1,901.55	0.00	
		TR02497550	2,094.56	0.00	
		TR02498132	1,828.89	0.00	
		TR02498135	2,112.56	0.00	
		TR02498697	1,741.83	0.00	
		TR02498700	2,117.29	0.00	
		TR02499222	1,745.28	0.00	
		TR02499225	2,215.90	0.00	
		TR02499773	5,048.00	0.00	
		TR02499776	7,451.95	0.00	
		TR02500309	1,825.20	0.00	
		TR02500312	2,544.26	0.00	
		TR02500854	1,557.36	0.00	
		TR02500857	2,588.89	0.00	
		TR02501418	1,502.35	0.00	
		TR02501421	2,606.55	0.00	
		TR02502153	1,250.12	0.00	
		TR02502156	2,637.43	0.00	
		TR02502827	3,714.71	0.00	
		TR02502830	8,055.75	0.00	
		TR02503477	1,233.87	0.00	
		TR02503480	2,733.44	0.00	
		TR02504064	955.27	0.00	
		TR02504067	2,724.97	0.00	
		TR02504656	918.11	0.00	
		TR02504659	2,720.13	0.00	
		TR02505335	856.69	0.00	
		TR02505338	2,881.46	0.00	
		TR_INTCORR	0.00	106,819.19	
			Period 6 Total:		12,910.28
		TR02506735	3,109.40	0.00	
		TR02506738	8,930.55	0.00	
		TR02507623	2,143.47	0.00	
		TR02507626	6,032.80	0.00	
		TR02508744	1,051.59	0.00	
		TR02508747	3,383.60	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02509768	2,585.61	0.00	
		TR02509771	2,065.09	0.00	
		TR02511398	7,735.89	0.00	
		TR02511401	4,938.94	0.00	
		TR02512130	4,999.03	0.00	
		TR02512735	4,919.61	0.00	
		TR02513270	4,876.91	0.00	
		TR02513845	4,521.83	0.00	
		TR02514368	13,227.66	0.00	
		TR02514840	4,361.35	0.00	
		TR02515426	4,040.75	0.00	
		TR02516183	3,961.85	0.00	
		TR02516875	4,168.34	0.00	
		TR02516878	26.57	0.00	
		TR02518335	12,533.72	0.00	
		TR02518338	151.12	0.00	
		TR02518854	4,163.51	0.00	
		TR02518857	79.72	0.00	
		TR02519505	4,266.49	0.00	
		TR02519508	79.60	0.00	
		TR02520138	4,039.81	0.00	
		TR02520141	202.52	0.00	
		TR02520739	3,949.62	0.00	
		TR02520742	208.36	0.00	
		TR02521514	11,837.40	0.00	
		TR02521517	535.04	0.00	
		TR_INTCORR	0.00	123,884.37	
			Period 7 Total:		9,243.38
		TR02522751	1,218.50	0.00	
		TR02522754	3,082.81	0.00	
		TR02523658	1,194.18	0.00	
		TR02523661	3,238.21	0.00	
		TR02524982	1,131.80	0.00	
		TR02524988	3,258.54	0.00	
		TR02525960	2,545.69	0.00	
		TR02525963	2,038.25	0.00	
		TR02526993	7,577.97	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02526996	5,797.77	0.00	
		TR02527631	2,470.64	0.00	
		TR02527634	1,496.37	0.00	
		TR02528496	2,371.74	0.00	
		TR02528499	1,907.65	0.00	
		TR02529056	2,303.40	0.00	
		TR02529059	2,093.08	0.00	
		TR02529594	1,946.30	0.00	
		TR02529597	2,139.06	0.00	
		TR02530124	5,494.88	0.00	
		TR02530127	6,534.24	0.00	
		TR02530682	1,580.48	0.00	
		TR02530685	2,191.52	0.00	
		TR02531235	1,486.27	0.00	
		TR02531238	2,217.78	0.00	
		TR02531767	1,386.13	0.00	
		TR02531770	2,224.49	0.00	
		TR02532400	1,256.84	0.00	
		TR02532403	2,318.47	0.00	
		TR02533026	3,674.52	0.00	
		TR02533029	7,381.17	0.00	
		TR02533680	1,257.62	0.00	
		TR02533683	2,400.12	0.00	
		TR02534210	1,395.52	0.00	
		TR02534213	2,462.23	0.00	
		TR02534738	1,331.67	0.00	
		TR02534741	2,458.54	0.00	
		TR02535381	1,284.96	0.00	
		TR02535384	2,541.53	0.00	
		TR02535958	4,126.07	0.00	
		TR02535961	7,637.63	0.00	
		TR02536563	1,211.54	0.00	
		TR02536566	2,672.66	0.00	
		TR02537173	1,146.52	0.00	
		TR02537176	2,674.27	0.00	
		TR02537903	1,035.12	0.00	
		TR02537906	2,706.12	0.00	
		TR_INTCORR	0.00	121,107.32	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 2,793.55
4300003		TR02539036	1,080.89	0.00	
		TR02539039	2,881.89	0.00	
		TR02540110	4,377.92	0.00	
		TR02540113	12,951.39	0.00	
		TR02541120	1,071.50	0.00	
		TR02541123	3,385.41	0.00	
		TR02542279	2,405.87	0.00	
		TR02542282	2,050.64	0.00	
		TR02543940	2,316.46	0.00	
		TR02543946	1,579.43	0.00	
		TR02544168	6,499.98	0.00	
		TR02544171	4,732.09	0.00	
		TR02545154	2,077.55	0.00	
		TR02545157	1,952.06	0.00	
		TR02545697	2,063.77	0.00	
		TR02546237	2,056.62	0.00	
		TR02546912	2,032.32	0.00	
		TR02547514	5,276.61	0.00	
		TR02547517	6,069.72	0.00	
		TR02547989	1,703.38	0.00	
		TR02547992	2,283.80	0.00	
		TR02548519	1,590.53	0.00	
		TR02548522	2,320.64	0.00	
		TR02549056	1,776.98	0.00	
		TR02549059	2,555.14	0.00	
		TR02549617	1,717.61	0.00	
		TR02549620	2,572.23	0.00	
		TR02550212	5,108.17	0.00	
		TR02550215	7,855.45	0.00	
		TR02550856	1,719.77	0.00	
		TR02550859	2,626.59	0.00	
		TR02551477	1,554.66	0.00	
		TR02551480	2,703.11	0.00	
		TR02552310	1,491.69	0.00	
		TR02552313	2,720.48	0.00	
		TR02553178	1,074.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02553181	2,117.79	0.00	
		TR_INTCORR	0.00		
				106,033.18	
			Period 9 Total:		6,321.18
		TR02554501	3,236.61	0.00	
		TR02554504	6,926.34	0.00	
		TR02555537	1,136.89	0.00	
		TR02555540	2,362.05	0.00	
		TR02556583	1,081.15	0.00	
		TR02556586	2,376.14	0.00	
		TR02557453	6,613.13	0.00	
		TR02558527	6,286.46	0.00	
		TR02559646	7,046.78	0.00	
		TR02559649	5,494.40	0.00	
		TR02560155	1,698.65	0.00	
		TR02560158	1,688.85	0.00	
		TR02560773	1,636.15	0.00	
		TR02560776	1,675.52	0.00	
		TR02561418	1,268.54	0.00	
		TR02561421	1,680.68	0.00	
		TR02562061	3,903.93	0.00	
		TR02562064	5,163.20	0.00	
		TR02562578	1,255.56	0.00	
		TR02562581	1,739.68	0.00	
		TR02563141	1,015.41	0.00	
		TR02563144	1,777.60	0.00	
		TR02563661	912.04	0.00	
		TR02563664	1,778.43	0.00	
		TR02564184	856.00	0.00	
		TR02564187	1,854.29	0.00	
		TR02566066	3,499.34	0.00	
		TR02566069	5,893.96	0.00	
		TR02566686	1,169.02	0.00	
		TR02566689	1,963.51	0.00	
		TR02567267	1,105.16	0.00	
		TR02567270	2,011.35	0.00	
		TR02567936	1,073.46	0.00	
		TR02567939	2,012.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02568774	989.96	0.00	
		TR02568777	2,061.02	0.00	
		TR02569436	2,947.11	0.00	
		TR02569439	6,069.13	0.00	
		TR02570127	956.75	0.00	
		TR02570130	2,168.15	0.00	
		TR_INTCORR	0.00	100,835.36	
			Period 10 Total:		5,549.92
4300003	USD	Total Activity:			58,190.06
		Ending Balance:			58,190.06
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		IPPINT	890.34	0.00	
		ROE_RESRV	542.17	0.00	
			Period 1 Total:		1,432.51
		IPPINT	803.71	0.00	
		ROE_RESRV	489.71	0.00	
			Period 2 Total:		1,293.42
		APACC44290	16,012.31	0.00	
		IPPINT	867.21	0.00	
		PJM205ACRL	885.00	0.00	
		ROE_RESRV	5,517.36	0.00	
			Period 3 Total:		23,281.88
		IPPINT	898.03	0.00	
		PJM205ACRL	104.46	0.00	
		ROE_RESRV	3,232.45	0.00	
			Period 4 Total:		4,234.94
		APACC86536	3.18	0.00	
		DED_MCR_R	23,090.06	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310001		IPPINT	960.77	0.00	
		PJM205ACRL	104.46	0.00	
		ROE_RESRV	3,774.62	0.00	
		Period 5 Total:			27,933.09
		APACC96592	16,383.56	0.00	
		IPPINT	910.00	0.00	
		PJM205ACRL	1,042.41	0.00	
		ROE_RESRV	4,845.94	0.00	
		Period 6 Total:			23,181.91
		APACC06615	7.25	0.00	
		APACC15068	3,205.47	0.00	
		IPPINT	1,027.18	0.00	
		PJM205ACRL	801.97	0.00	
		ROE_RESRV	5,643.78	0.00	
		Period 7 Total:			10,685.65
		IPPINT	1,030.67	0.00	
		PJM205ACRL	916.53	0.00	
		ROE_RESRV	6,275.80	0.00	
		TXACCRIHUF	3,054.70	0.00	
		Period 8 Total:			11,277.70
		IPPINT	957.64	0.00	
		PJM205ACRL	889.58	0.00	
		ROE_RESRV	6,684.87	0.00	
		TXACCRIHGR	33.46	0.00	
		Period 9 Total:			8,565.55
		IPPINT	1,098.46	0.00	
		PJM205ACRL	1,324.26	0.00	
		ROE_RESRV	7,961.78	0.00	
		Period 10 Total:			10,384.50
4310001	USD	Total Activity:			122,277.00
		Ending Balance:			122,277.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			
4310002	CAD021		14,766.10	0.00	14,766.10
		Period 1 Total:			14,766.10
	CAD021		13,634.78	0.00	13,634.78
		Period 2 Total:			13,634.78
	CAD021		15,062.65	0.00	
	CAD021AJE		0.00	145.01	
		Period 3 Total:			14,917.64
	CAD021		14,626.64	0.00	14,626.64
		Period 4 Total:			14,626.64
	CAD021		15,065.26	0.00	15,065.26
		Period 5 Total:			15,065.26
	CAD021		14,667.73	0.00	
	CAD021AJE		64.40	0.00	
		Period 6 Total:			14,732.13
	CAD021		15,184.10	0.00	15,184.10
		Period 7 Total:			15,184.10
	CAD021		15,241.94	0.00	15,241.94
		Period 8 Total:			15,241.94
	CAD021		14,818.87	0.00	
	CAD021AJE		87.19	0.00	
		Period 9 Total:			14,906.06
	CAD021		15,342.44	0.00	15,342.44
		Period 10 Total:			15,342.44

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310002	USD	Total Activity:			148,417.09
		Ending Balance:			148,417.09
4310007	USD	Beginning Balance:			0.00
Lines Of Credit					
4310007		BNS_FEES	96.56	0.00	
		BTMUMARGIN	1,255.30	0.00	
		FCLTYFEES	8,440.46	0.00	
		INTCOM5374	0.00	23,292.10	
		INTCOM5377	19,005.08	0.00	
		INTCOM5397	4,287.02	0.00	
		UVLACC4641	22,325.68	0.00	
		UVLACC4644	42,956.56	0.00	
		UVLREV8439	0.00	1,463.76	
		Period 1 Total:			73,610.80
		APACC38253	105,379.36	0.00	
		FCLTYFEES	8,797.40	0.00	
		INTCOM2398	0.00	18,669.65	
		INTCOM2401	15,223.48	0.00	
		INTCOM2421	3,446.16	0.00	
		INTCOM2782	18,669.65	0.00	
		INTCOM2806	0.00	15,223.48	
		INTCOM2831	0.00	3,446.16	
		INTCOM2897	0.00	18,669.65	
		INTCOM2900	15,223.48	0.00	
		INTCOM2920	3,446.16	0.00	
		UVLACC1016	38,199.30	0.00	
		UVLACC1019	939.84	0.00	
		UVLREV4710	0.00	22,325.68	
		UVLREV4713	0.00	42,956.56	
		Period 2 Total:			88,031.84
		COMMITFEES	66,173.53	0.00	
		FCLTYFEES	8,797.40	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		INTCOM9822	0.00	27,884.40	
		INTCOM9825	22,733.93	0.00	
		INTCOM9845	5,150.46	0.00	
		UVLACC8939	1,431.94	0.00	
		UVLREV1083	0.00	38,199.30	
		UVLREV1086	0.00	939.84	
		Period 3 Total:			37,263.72
		BNS_FEES	94.46	0.00	
		BTMU_LCFEE	1,228.01	0.00	
		COMMITFEES	3,220.38	0.00	
		FCLTYFEES	31,339.10	0.00	
		INTCOM5234	0.00	43,249.57	
		INTCOM5237	35,223.91	0.00	
		INTCOM5258	8,025.66	0.00	
		UVLACC4242	22,542.64	0.00	
		UVLACC4245	38,831.43	0.00	
		UVLREV8999	0.00	1,431.94	
		Period 4 Total:			95,824.08
		FCLTYFEES	7,187.27	0.00	
		INTCOM1092	0.00	17,664.59	
		INTCOM1095	14,384.70	0.00	
		INTCOM1114	3,279.89	0.00	
		UVLACC0384	38,644.51	0.00	
		UVLACC0387	971.67	0.00	
		UVLREV4309	0.00	22,542.64	
		UVLREV4312	0.00	38,831.43	
		Period 5 Total:		<	14,570.62
		APACC04782	111,223.61	0.00	
		COMMITFEES	58,216.09	0.00	
		FCLTYFEES	7,187.27	0.00	
		INTCOM7033	0.00	20,296.75	
		INTCOM7036	16,523.88	0.00	
		INTCOM7054	3,772.87	0.00	
		UVLACC6384	117,785.19	0.00	
		UVLREV0453	0.00	38,644.51	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		UVLREV0456	0.00	971.67	
			Period 6 Total:		254,795.98
		BNS_FEES	95.52	0.00	
		BTMU_LCFEE	1,164.69	0.00	
		FCLTYFEES	7,187.27	0.00	
		INTCOM3129	0.00	20,591.91	
		INTCOM3132	16,781.03	0.00	
		INTCOM3152	3,810.88	0.00	
		UVLACC2391	19,945.55	0.00	
		UVLACC2394	435.64	0.00	
		UVLREV6446	0.00	117,785.19	
			Period 7 Total:		88,956.52>
		FCLTYFEES	7,187.27	0.00	
		INTCOM9366	0.00	20,056.36	
		INTCOM9369	16,322.44	0.00	
		INTCOM9387	3,733.92	0.00	
		UVLACC8669	39,267.81	0.00	
		UVLACC8672	900.02	0.00	
		UVLREV2459	0.00	19,945.55	
		UVLREV2462	0.00	435.64	
			Period 8 Total:		26,973.91
		COMMITFEES	56,720.17	0.00	
		FCLTYFEES	7,187.27	0.00	
		INTCOM5000	0.00	18,648.09	
		INTCOM5003	15,165.19	0.00	
		INTCOM5023	3,482.90	0.00	
		UVLACC4160	1,328.59	0.00	
		UVLREV8770	0.00	39,267.81	
		UVLREV8773	0.00	900.02	
			Period 9 Total:		25,068.20
		BNS_FEES	96.56	0.00	
		BTMU_LCFEE	1,094.37	0.00	
		FCLTYFEES	7,187.27	0.00	
		INTCOM1776	0.00	21,039.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		INTCOM1779	17,109.60	0.00	
		INTCOM1798	3,930.01	0.00	
		UVLACC0935	20,568.85	0.00	
		UVLACC0939	872.04	0.00	
		UVLREV4307	0.00	1,328.59	
				Period 10 Total:	28,490.50
4310007	USD	Total Activity:			526,533.70
		Ending Balance:			526,533.70
4310023	USD	Beginning Balance:			0.00
		Interest Expense - State Tax			
		TXFIN48LT	384.00	0.00	
		TXFIN48ST	378.00	0.00	
				Period 3 Total:	762.00
		TXFIN48LT	265.00	0.00	
		TXFIN48ST	258.00	0.00	
				Period 6 Total:	523.00
		TXFIN48LT	329.00	0.00	
		TXFIN48ST	324.00	0.00	
				Period 9 Total:	653.00
4310023	USD	Total Activity:			1,938.00
		Ending Balance:			1,938.00
4320000	USD	Beginning Balance:			0.00
		Allw Brrwed Fnds Used Cnstr-Cr			
		OAJ0154930	0.00	16,958.32	
		OAJ0154942	0.00	11,381.24	
		OAJ0157813	0.00	6,181.47	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 34,521.03>
4320000		OAJ0151964	0.00	18,953.06	
		OAJ0151976	0.00	20,409.39	
		OAJ0155158	0.00	13,359.32	
					Period 2 Total: < 52,721.77>
		OAJ0152141	0.00	14,462.77	
		OAJ0159160	0.00	19,586.52	
		OAJ0159172	0.00	20,510.48	
					Period 3 Total: < 54,559.77>
		OAJ0154494	0.00	18,729.05	
		OAJ0154506	0.00	23,569.77	
		OAJ0157422	0.00	9,137.08	
					Period 4 Total: < 51,435.90>
		OAJ0151375	0.00	16,330.60	
		OAJ0151387	0.00	22,659.54	
		OAJ0153394	0.00	14,204.70	
					Period 5 Total: < 53,194.84>
		OAJ0157370	0.00	19,743.00	
		OAJ0157382	0.00	22,210.17	
		OAJ0159584	0.00	15,721.49	
					Period 6 Total: < 57,674.66>
		AJECAN1287	54.44	0.00	
		OAA015AJE	2,424.55	0.00	
		OAJ0152638	0.00	18,348.64	
		OAJ0152650	0.00	22,382.24	
		OAJ0155759	0.00	14,179.18	
					Period 7 Total: < 52,431.07>
		AJECAN8385	0.00	54.18	
		OAJ0151922	0.00	16,571.76	
		OAJ0159905	0.00	17,930.69	
		OAJ0159917	0.00	22,071.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 56,627.63>
4320000		OAJ0154465	0.00	20,219.28	
		OAJ0154477	0.00	29,661.28	
		OAJ0157150	0.00	19,117.71	
					Period 9 Total: < 68,998.27>
		OAJ0151333	0.00	14,297.99	
		OAJ0151345	0.00	17,458.17	
		OAJ0153927	0.00	17,380.91	
					Period 10 Total: < 49,137.07>
4320000	USD	Total Activity:		<	531,302.01>
		Ending Balance:		<	531,302.01>
4380001	USD	Beginning Balance:			0.00
		Div Declrd - Common Stk - Asso			
		GL0035	8,750,000.00	0.00	
					Period 2 Total: 8,750,000.00
		GL0035	8,750,000.00	0.00	
					Period 5 Total: 8,750,000.00
		GL0035	8,750,000.00	0.00	
					Period 8 Total: 8,750,000.00
4380001	USD	Total Activity:			26,250,000.00
		Ending Balance:			26,250,000.00
4400001	USD	Beginning Balance:			
		Residential Sales-W/Space Htg			
		CAD0330103	0.00	1,059,497.50	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330104	0.00	980,813.53	
		CAD0330105	0.00	882,294.42	
		CAD0330106	0.00	924,041.20	
		CAD0330109	0.00	1,138,283.69	
		CAD0330110	0.00	1,081,993.22	
		CAD0330111	0.00	1,343,971.57	
		CAD0330112	0.00	1,100,660.48	
		CAD0330113	0.00	1,156,838.79	
		CAD0330116	0.00	1,243,128.93	
		CAD0330117	0.00	1,135,984.08	
		CAD0330118	0.00	1,057,610.27	
		CAD0330119	0.00	958,224.88	
		CAD0330120	0.00	1,077,316.84	
		CAD0330123	0.00	738,470.39	
		CAD0330124	0.00	1,033,674.92	
		CAD0330125	0.00	905,753.89	
		CAD0330126	0.00	920,288.85	
		CAD0330127	0.00	684,297.25	
		CAD0330130	0.00	646,831.84	
		CAD0330131	0.00	7,637.17	
		CAD0330201	0.00	1,015.75	
		CAD0331230	0.00	1,140,867.89	
		CAD033BF	5,276,412.52	0.00	
		CAD038BF	0.00	598,087.85	
		CAD3827470	0.00	5,660,393.58	
		CAD38R0847	8,138,661.33	0.00	
		TARIFF_CC	110,552.96	0.00	
		Period 1 Total:		<	13,952,351.97
		CAD0330131	0.00	1,112,334.01	
		CAD0330201	0.00	966,085.10	
		CAD0330202	0.00	810,007.56	
		CAD0330203	0.00	734,089.95	
		CAD0330206	0.00	830,093.29	
		CAD0330207	0.00	841,442.12	
		CAD0330208	0.00	737,458.23	
		CAD0330209	0.00	868,834.18	
		CAD0330210	0.00	699,306.33	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330213	0.00	821,902.37	
		CAD0330214	0.00	936,751.19	
		CAD0330215	0.00	817,488.70	
		CAD0330216	0.00	782,719.20	
		CAD0330217	0.00	697,919.42	
		CAD0330220	0.00	619,271.60	
		CAD0330221	0.00	996,598.04	
		CAD0330222	0.00	793,244.92	
		CAD0330223	0.00	696,333.27	
		CAD0330224	0.00	821,910.90	
		CAD0330227	0.00	617,949.89	
		CAD0330228	0.00	575,480.94	
		CAD0330301	0.00	6,507.99	
		CAD033BF	4,084,550.42	0.00	
		CAD038BF	0.00	691,817.28	
		CAD3844116	0.00	2,695,287.61	
		CAD38R7473	5,660,393.58	0.00	
		TARIFF_CC	55,508.34	0.00	
		Period 2 Total:		<	10,370,381.75>
		CAD0330301	0.00	495,369.80	
		CAD0330302	0.00	669,085.64	
		CAD0330303	0.00	1,214,371.63	
		CAD0330306	0.00	724,049.29	
		CAD0330307	0.00	748,966.07	
		CAD0330308	0.00	682,666.49	
		CAD0330309	0.00	668,414.08	
		CAD0330310	0.00	804,645.46	
		CAD0330313	0.00	664,505.00	
		CAD0330314	0.00	773,012.31	
		CAD0330315	0.00	835,631.13	
		CAD0330316	0.00	771,378.39	
		CAD0330317	0.00	759,069.71	
		CAD0330320	0.00	655,492.04	
		CAD0330321	0.00	785,833.15	
		CAD0330322	0.00	708,868.55	
		CAD0330323	0.00	674,860.74	
		CAD0330324	0.00	735,976.45	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330327	0.00	760,224.04	
		CAD0330328	0.00	592,774.50	
		CAD0330329	0.00	540,410.34	
		CAD0330330	0.00	5,711.20	
		CAD0330331	0.00	1,683.16	
		CAD0330403	0.00	2,428.79	
		CAD033BF	3,880,928.22	0.00	
		CAD038BF	602,784.14	0.00	
		CAD3860965	0.00	5,214,830.15	
		CAD38R4119	2,695,287.61	0.00	
		TARIFF_CC	31,885.92	0.00	
			Period 3 Total:	<	13,279,372.22>
		CAD0330330	0.00	854,627.22	
		CAD0330331	0.00	758,332.69	
		CAD0330403	0.00	667,407.45	
		CAD0330404	0.00	579,206.11	
		CAD0330405	0.00	608,291.02	
		CAD0330406	0.00	660,258.12	
		CAD0330407	0.00	651,141.05	
		CAD0330410	0.00	797,355.82	
		CAD0330411	0.00	630,713.54	
		CAD0330412	0.00	654,542.04	
		CAD0330413	0.00	696,963.20	
		CAD0330417	0.00	603,793.00	
		CAD0330418	0.00	589,766.49	
		CAD0330419	0.00	492,436.81	
		CAD0330420	0.00	519,272.49	
		CAD0330421	0.00	809,463.00	
		CAD0330424	0.00	541,956.48	
		CAD0330425	0.00	472,290.20	
		CAD0330426	0.00	374,048.62	
		CAD0330427	0.00	346,619.22	
		CAD0330428	0.00	2,113.30	
		CAD0330501	0.00	672.94	
		CAD033BF	2,983,894.36	0.00	
		CAD038BF	0.00	557,094.62	
		CAD3877144	0.00	3,063,057.40	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD38R0976	5,214,830.15	0.00	
		TARIFF_CC	0.00	6,589.94	
			Period 4 Total:	<	7,739,288.26>
		CAD0330428	0.00	560,317.31	
		CAD0330501	0.00	517,285.72	
		CAD0330502	0.00	456,215.04	
		CAD0330503	0.00	410,427.40	
		CAD0330504	0.00	456,350.82	
		CAD0330505	0.00	456,771.16	
		CAD0330508	0.00	449,641.36	
		CAD0330509	0.00	526,006.60	
		CAD0330510	0.00	408,592.67	
		CAD0330511	0.00	402,182.97	
		CAD0330512	0.00	620,620.62	
		CAD0330515	0.00	480,602.78	
		CAD0330516	0.00	438,589.36	
		CAD0330517	0.00	362,049.88	
		CAD0330518	0.00	432,181.25	
		CAD0330519	0.00	462,761.14	
		CAD0330522	0.00	405,773.61	
		CAD0330523	0.00	475,625.46	
		CAD0330524	0.00	451,494.24	
		CAD0330525	0.00	366,690.89	
		CAD0330526	0.00	326,988.94	
		CAD0330530	0.00	2,652.97	
		CAD0330531	0.00	2,480.27	
		CAD0330601	0.00	926.37	
		CAD033BF	2,208,900.18	0.00	
		CAD038BF	337,960.24	0.00	
		CAD3892576	0.00	4,550,730.83	
		CAD38R7147	3,063,057.40	0.00	
		TARIFF_CC	0.00	43,730.11	
			Period 5 Total:	<	8,457,771.95
		CAD0330530	0.00	549,187.75	
		CAD0330531	0.00	567,166.51	
		CAD0330601	0.00	467,838.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330602	0.00	428,156.65	
		CAD0330605	0.00	474,467.00	
		CAD0330606	0.00	502,144.60	
		CAD0330607	0.00	528,809.13	
		CAD0330608	0.00	566,286.02	
		CAD0330609	0.00	415,890.40	
		CAD0330612	0.00	559,958.61	
		CAD0330613	0.00	646,624.60	
		CAD0330614	0.00	533,115.06	
		CAD0330615	0.00	508,364.18	
		CAD0330616	0.00	414,779.25	
		CAD0330619	0.00	539,802.00	
		CAD0330620	0.00	518,710.16	
		CAD0330621	0.00	497,574.02	
		CAD0330622	0.00	486,037.73	
		CAD0330623	0.00	516,667.08	
		CAD0330626	0.00	420,715.93	
		CAD0330627	0.00	401,904.82	
		CAD0330628	0.00	8,192.74	
		CAD0330629	0.00	1,805.35	
		CAD0330630	0.00	1,148.45	
		CAD0330703	0.00	1,277.52	
		CAD033BF	2,508,669.34	0.00	
		CAD038BF	0.00	246,496.57	
		CAD3809296	0.00	4,165,657.28	
		CAD38R2585	4,550,730.83	0.00	
		TARIFF_CC	0.00	30,542.59	
		Period 6 Total:		<	7,939,920.44
		CAD0330628	0.00	651,243.92	
		CAD0330629	0.00	552,847.00	
		CAD0330630	0.00	485,470.01	
		CAD0330703	0.00	561,294.06	
		CAD0330705	0.00	540,274.28	
		CAD0330706	0.00	548,607.25	
		CAD0330707	0.00	548,281.11	
		CAD0330710	0.00	618,355.43	
		CAD0330711	0.00	565,538.12	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330712	0.00	633,200.58	
		CAD0330713	0.00	705,448.62	
		CAD0330714	0.00	611,950.09	
		CAD0330717	0.00	593,753.69	
		CAD0330718	0.00	520,534.39	
		CAD0330719	0.00	648,334.02	
		CAD0330720	0.00	553,906.75	
		CAD0330721	0.00	553,087.06	
		CAD0330724	0.00	578,423.57	
		CAD0330725	0.00	640,954.55	
		CAD0330726	0.00	504,846.16	
		CAD0330727	0.00	398,726.61	
		CAD0330728	0.00	40,138.39	
		CAD0330731	0.00	2,779.83	
		CAD0330801	0.00	1,562.85	
		CAD033BF	2,424,990.04	0.00	
		CAD038BF	448,896.67	0.00	
		CAD3824737	0.00	5,640,407.64	
		CAD38R9299	4,165,657.28	0.00	
		TARIFF_CC	0.00	3,401.23	
			Period 7 Total:	<	10,663,823.22>
		CAD0330728	0.00	770,712.89	
		CAD0330731	0.00	695,410.72	
		CAD0330801	0.00	623,036.62	
		CAD0330802	0.00	564,286.78	
		CAD0330803	0.00	638,867.10	
		CAD0330804	0.00	582,460.00	
		CAD0330807	0.00	611,612.44	
		CAD0330808	0.00	741,003.47	
		CAD0330809	0.00	534,106.04	
		CAD0330810	0.00	621,385.95	
		CAD0330811	0.00	709,971.49	
		CAD0330814	0.00	619,789.89	
		CAD0330815	0.00	591,421.08	
		CAD0330816	0.00	448,807.24	
		CAD0330817	0.00	600,563.63	
		CAD0330818	0.00	538,722.66	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330821	0.00	526,510.49	
		CAD0330822	0.00	542,794.14	
		CAD0330823	0.00	524,896.76	
		CAD0330824	0.00	457,167.87	
		CAD0330825	0.00	389,616.82	
		CAD0330828	0.00	910.16	
		CAD0330829	0.00	1,510.29	
		CAD0330830	0.00	993.78	
		CAD0330831	0.00	298.73	
		CAD0330901	0.00	484.43	
		CAD033BF	2,866,294.72	0.00	
		CAD038BF	103,364.83	0.00	
		CAD3841869	0.00	5,528,888.87	
		CAD38R4740	5,640,407.64	0.00	
		TARIFF_CC	0.00	3,247.44	
			Period 8 Total:	<	9,259,410.59>
		CAD0330828	0.00	668,099.11	
		CAD0330829	0.00	649,593.40	
		CAD0330830	0.00	524,618.80	
		CAD0330831	0.00	434,636.38	
		CAD0330901	0.00	496,630.14	
		CAD0330905	0.00	638,658.96	
		CAD0330906	0.00	565,475.95	
		CAD0330907	0.00	627,053.92	
		CAD0330908	0.00	479,994.25	
		CAD0330911	0.00	594,309.45	
		CAD0330912	0.00	681,308.59	
		CAD0330913	0.00	555,793.04	
		CAD0330914	0.00	510,244.11	
		CAD0330915	0.00	374,469.18	
		CAD0330918	0.00	564,210.90	
		CAD0330919	0.00	479,357.31	
		CAD0330920	0.00	477,717.54	
		CAD0330921	0.00	429,905.72	
		CAD0330922	0.00	430,698.79	
		CAD0330925	0.00	393,492.75	
		CAD0330926	0.00	347,877.96	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330927	0.00	2,515.71	
		CAD0330928	0.00	814.74	
		CAD0330929	0.00	54.56	
		CAD0331002	0.00	844.75	
		CAD033BF	2,730,545.27	0.00	
		CAD038AJE	372,700.63	0.00	
		CAD038BF	0.00	397,929.19	
		CAD3856366	0.00	4,246,958.50	
		CAD38R1880	5,528,888.87	0.00	
		TARIFF_CC	0.00	25,556.99	
			Period 9 Total:	<	6,966,685.92>
		CAD0330927	0.00	528,526.59	
		CAD0330928	0.00	544,401.82	
		CAD0330929	0.00	444,303.37	
		CAD0331002	0.00	412,751.38	
		CAD0331003	0.00	481,476.87	
		CAD0331004	0.00	448,099.93	
		CAD0331005	0.00	406,027.26	
		CAD0331006	0.00	536,951.75	
		CAD0331009	0.00	337,525.06	
		CAD0331010	0.00	546,768.72	
		CAD0331011	0.00	543,714.94	
		CAD0331012	0.00	467,666.42	
		CAD0331013	0.00	447,775.45	
		CAD0331016	0.00	377,237.89	
		CAD0331017	0.00	468,795.89	
		CAD0331018	0.00	419,535.83	
		CAD0331019	0.00	408,641.89	
		CAD0331020	0.00	419,397.13	
		CAD0331023	0.00	451,960.71	
		CAD0331024	0.00	357,207.06	
		CAD0331025	0.00	311,369.61	
		CAD0331026	0.00	1,480.20	
		CAD0331027	0.00	880.23	
		CAD0331030	0.00	507.05	
		CAD0331031	3,538.97	0.00	
		CAD0331101	0.00	1,190.58	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD033BF	2,116,815.34	0.00	
		CAD038AJE	0.00	372,700.63	
		CAD038BF	31,167.45	0.00	
		CAD3873144	0.00	4,360,176.28	
		CAD38R6377	4,246,958.50	0.00	
		TARIFF_CC	0.00	43,895.21	
		Period 10 Total:		<	7,742,485.49>
4400001	USD	Total Activity:		<	96,371,491.81>
		Ending Balance:		<	96,371,491.81>
4400002	USD	Beginning Balance:			0.00
		Residential Sales-W/O Space Ht			
		CAD0330103	0.00	420,426.32	
		CAD0330104	0.00	416,485.84	
		CAD0330105	0.00	501,557.65	
		CAD0330106	0.00	466,367.31	
		CAD0330109	0.00	501,521.25	
		CAD0330110	0.00	398,085.38	
		CAD0330111	0.00	393,777.67	
		CAD0330112	0.00	340,207.70	
		CAD0330113	0.00	446,328.53	
		CAD0330116	0.00	385,285.72	
		CAD0330117	0.00	375,026.60	
		CAD0330118	0.00	322,583.16	
		CAD0330119	0.00	458,361.09	
		CAD0330120	0.00	336,465.05	
		CAD0330123	0.00	271,077.15	
		CAD0330124	0.00	384,493.45	
		CAD0330125	0.00	317,779.62	
		CAD0330126	0.00	312,583.73	
		CAD0330127	0.00	355,471.08	
		CAD0330130	0.00	358,760.75	
		CAD0330131	0.00	5,961.62	
		CAD0330201	85.85	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331230	0.00	350,716.54	
		CAD033BF	1,944,058.26	0.00	
		CAD038BF	0.00	260,615.59	
		CAD3827470	0.00	2,151,055.13	
		CAD38R0847	3,277,807.42	0.00	
		TARIFF_CC	27,829.30	0.00	
			Period 1 Total:	<	5,281,213.10>
		CAD0330131	0.00	336,414.51	
		CAD0330201	0.00	375,016.04	
		CAD0330202	0.00	342,047.72	
		CAD0330203	0.00	419,174.55	
		CAD0330206	0.00	399,321.09	
		CAD0330207	0.00	386,624.27	
		CAD0330208	0.00	290,219.41	
		CAD0330209	0.00	274,380.81	
		CAD0330210	0.00	233,825.25	
		CAD0330213	0.00	333,618.45	
		CAD0330214	0.00	298,769.31	
		CAD0330215	0.00	276,452.15	
		CAD0330216	0.00	282,425.77	
		CAD0330217	0.00	305,226.00	
		CAD0330220	0.00	186,144.80	
		CAD0330221	0.00	345,861.03	
		CAD0330222	0.00	312,778.67	
		CAD0330223	0.00	275,655.95	
		CAD0330224	0.00	283,609.44	
		CAD0330227	0.00	277,985.87	
		CAD0330228	0.00	304,849.68	
		CAD0330301	0.00	2,807.70	
		CAD033BF	1,519,506.56	0.00	
		CAD038BF	0.00	247,951.88	
		CAD3844116	0.00	1,053,663.12	
		CAD38R7473	2,151,055.13	0.00	
		TARIFF_CC	8,245.27	0.00	
			Period 2 Total:	<	4,166,011.10
		CAD0330301	0.00	151,575.19	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330302	0.00	237,119.96	
		CAD0330303	0.00	522,280.26	
		CAD0330306	0.00	410,543.78	
		CAD0330307	0.00	377,781.09	
		CAD0330308	0.00	335,894.34	
		CAD0330309	0.00	271,726.65	
		CAD0330310	0.00	259,724.13	
		CAD0330313	0.00	223,324.88	
		CAD0330314	0.00	313,755.02	
		CAD0330315	0.00	269,986.78	
		CAD0330316	0.00	265,177.80	
		CAD0330317	0.00	276,106.60	
		CAD0330320	0.00	290,647.83	
		CAD0330321	0.00	245,988.89	
		CAD0330322	0.00	246,548.55	
		CAD0330323	0.00	279,827.10	
		CAD0330324	0.00	295,644.97	
		CAD0330327	0.00	256,240.65	
		CAD0330328	0.00	271,653.57	
		CAD0330329	0.00	297,793.35	
		CAD0330330	0.00	2,328.04	
		CAD0330331	0.00	611.00	
		CAD0330403	0.00	1,225.72	
		CAD033BF	1,478,037.95	0.00	
		CAD038BF	235,063.65	0.00	
		CAD3860965	0.00	2,085,958.48	
		CAD38R4119	1,053,663.12	0.00	
		TARIFF_CC	1,100.63	0.00	
			Period 3 Total:	<	5,421,599.28
		CAD0330330	0.00	266,390.25	
		CAD0330331	0.00	308,227.72	
		CAD0330403	0.00	298,772.38	
		CAD0330404	0.00	349,966.17	
		CAD0330405	0.00	321,255.51	
		CAD0330406	0.00	324,138.73	
		CAD0330407	0.00	275,476.27	
		CAD0330410	0.00	263,895.08	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330411	0.00	225,365.10	
		CAD0330412	0.00	273,845.40	
		CAD0330413	0.00	236,467.23	
		CAD0330417	0.00	223,916.82	
		CAD0330418	0.00	239,519.23	
		CAD0330419	0.00	246,347.83	
		CAD0330420	0.00	188,056.83	
		CAD0330421	0.00	366,611.58	
		CAD0330424	0.00	254,188.50	
		CAD0330425	0.00	188,978.83	
		CAD0330426	0.00	212,457.64	
		CAD0330427	0.00	234,600.19	
		CAD0330428	0.00	1,334.20	
		CAD0330501	0.00	1,304.01	
		CAD033BF	1,222,959.13	0.00	
		CAD038BF	0.00	197,730.00	
		CAD3877144	0.00	1,290,069.92	
		CAD38R0976	2,085,958.48	0.00	
		TARIFF_CC	0.00	9,231.07	
			Period 4 Total:	<	3,489,228.88>
		CAD0330428	0.00	204,545.69	
		CAD0330501	0.00	257,969.64	
		CAD0330502	0.00	251,029.21	
		CAD0330503	0.00	312,680.42	
		CAD0330504	0.00	307,762.54	
		CAD0330505	0.00	278,843.62	
		CAD0330508	0.00	235,260.29	
		CAD0330509	0.00	218,606.48	
		CAD0330510	0.00	164,166.83	
		CAD0330511	0.00	180,791.86	
		CAD0330512	0.00	255,378.41	
		CAD0330515	0.00	195,548.68	
		CAD0330516	0.00	201,770.02	
		CAD0330517	0.00	197,270.87	
		CAD0330518	0.00	165,630.83	
		CAD0330519	0.00	198,495.60	
		CAD0330522	0.00	214,275.51	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330523	0.00	247,339.96	
		CAD0330524	0.00	188,636.29	
		CAD0330525	0.00	226,946.62	
		CAD0330526	0.00	252,568.51	
		CAD0330530	0.00	4,232.59	
		CAD0330531	0.00	92.50	
		CAD0330601	0.00	606.43	
		CAD033BF	1,072,003.87	0.00	
		CAD038BF	224,848.76	0.00	
		CAD3892576	0.00	2,280,141.59	
		CAD38R7147	1,290,069.92	0.00	
		TARIFF_CC	0.00	16,004.84	
			Period 5 Total:	<	4,469,673.28>
		CAD0330530	0.00	215,536.23	
		CAD0330531	0.00	306,478.40	
		CAD0330601	0.00	269,507.04	
		CAD0330602	0.00	353,558.69	
		CAD0330605	0.00	358,040.27	
		CAD0330606	0.00	310,918.79	
		CAD0330607	0.00	315,256.39	
		CAD0330608	0.00	249,126.77	
		CAD0330609	0.00	174,235.72	
		CAD0330612	0.00	266,082.56	
		CAD0330613	0.00	251,619.95	
		CAD0330614	0.00	222,824.42	
		CAD0330615	0.00	245,246.87	
		CAD0330616	0.00	237,870.74	
		CAD0330619	0.00	217,199.88	
		CAD0330620	0.00	232,680.23	
		CAD0330621	0.00	268,415.20	
		CAD0330622	0.00	276,229.41	
		CAD0330623	0.00	222,163.75	
		CAD0330626	0.00	285,167.27	
		CAD0330627	0.00	333,394.17	
		CAD0330628	0.00	7,390.66	
		CAD0330629	0.00	634.96	
		CAD0330630	0.00	464.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330703	0.00	730.97	
		CAD033BF	1,307,566.08	0.00	
		CAD038BF	0.00	89,152.42	
		CAD3809296	0.00	2,217,272.95	
		CAD38R2585	2,280,141.59	0.00	
		TARIFF_CC	0.00	5,138.91	
			Period 6 Total:	<	4,344,630.05>
		CAD0330628	0.00	255,641.22	
		CAD0330629	0.00	346,243.51	
		CAD0330630	0.00	295,709.48	
		CAD0330703	0.00	486,808.67	
		CAD0330705	0.00	457,655.21	
		CAD0330706	0.00	385,881.34	
		CAD0330707	0.00	329,330.09	
		CAD0330710	0.00	284,977.31	
		CAD0330711	0.00	239,617.84	
		CAD0330712	0.00	329,152.83	
		CAD0330713	0.00	284,985.77	
		CAD0330714	0.00	261,679.48	
		CAD0330717	0.00	297,596.22	
		CAD0330718	0.00	310,507.52	
		CAD0330719	0.00	261,906.13	
		CAD0330720	0.00	259,060.94	
		CAD0330721	0.00	306,432.03	
		CAD0330724	0.00	332,784.83	
		CAD0330725	0.00	279,961.01	
		CAD0330726	0.00	355,291.24	
		CAD0330727	0.00	369,529.26	
		CAD0330728	0.00	11,389.25	
		CAD0330731	0.00	1,624.09	
		CAD0330801	0.00	1,533.19	
		CAD033BF	1,340,230.61	0.00	
		CAD038BF	283,774.32	0.00	
		CAD3824737	0.00	3,192,675.29	
		CAD38R9299	2,217,272.95	0.00	
		TARIFF_CC	13,798.06	0.00	
			Period 7 Total:	>	6,082,89

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330728	0.00	326,631.57	
		CAD0330731	0.00	427,900.10	
		CAD0330801	0.00	392,469.81	
		CAD0330802	0.00	525,233.18	
		CAD0330803	0.00	532,885.31	
		CAD0330804	0.00	439,998.82	
		CAD0330807	0.00	367,646.20	
		CAD0330808	0.00	340,977.03	
		CAD0330809	0.00	221,137.57	
		CAD0330810	0.00	326,691.43	
		CAD0330811	0.00	287,990.55	
		CAD0330814	0.00	263,635.00	
		CAD0330815	0.00	297,616.76	
		CAD0330816	0.00	273,387.01	
		CAD0330817	0.00	237,084.77	
		CAD0330818	0.00	249,323.36	
		CAD0330821	0.00	296,101.13	
		CAD0330822	0.00	313,337.22	
		CAD0330823	0.00	227,815.56	
		CAD0330824	0.00	309,430.39	
		CAD0330825	0.00	328,688.53	
		CAD0330828	0.00	2,324.96	
		CAD0330829	0.00	598.37	
		CAD0330830	0.00	1,161.13	
		CAD0330831	0.00	339.99	
		CAD0330901	0.00	190.66	
		CAD033BF	1,608,493.75	0.00	
		CAD038BF	75,865.42	0.00	
		CAD3841869	0.00	3,195,429.55	
		CAD38R4740	3,192,675.29	0.00	
		TARIFF_CC	15,221.23	0.00	
			Period 8 Total:	<	5,293,770.27
		CAD0330828	0.00	282,215.46	
		CAD0330829	0.00	381,882.11	
		CAD0330830	0.00	320,009.17	
		CAD0330831	0.00	429,858.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330901	0.00	436,877.15	
		CAD0330905	0.00	411,501.08	
		CAD0330906	0.00	326,286.22	
		CAD0330907	0.00	285,124.51	
		CAD0330908	0.00	197,864.17	
		CAD0330911	0.00	301,167.70	
		CAD0330912	0.00	272,219.36	
		CAD0330913	0.00	234,953.64	
		CAD0330914	0.00	248,547.82	
		CAD0330915	0.00	225,029.93	
		CAD0330918	0.00	221,010.71	
		CAD0330919	0.00	227,727.13	
		CAD0330920	0.00	250,719.82	
		CAD0330921	0.00	242,139.73	
		CAD0330922	0.00	189,784.52	
		CAD0330925	0.00	244,482.38	
		CAD0330926	0.00	275,282.16	
		CAD0330927	0.00	2,067.81	
		CAD0330928	0.00	390.93	
		CAD0330929	237.43	0.00	
		CAD0331002	0.00	334.11	
		CAD033BF	1,479,163.73	0.00	
		CAD038AJE	216,555.60	0.00	
		CAD038BF	0.00	239,522.98	
		CAD3856366	0.00	2,417,007.77	
		CAD38R1880	3,195,429.55	0.00	
		TARIFF_CC	133.52	0.00	
			Period 9 Total:	<	3,772,486.75
		CAD0330927	0.00	216,398.67	
		CAD0330928	0.00	297,721.47	
		CAD0330929	0.00	266,992.08	
		CAD0331002	0.00	367,059.37	
		CAD0331003	0.00	372,522.53	
		CAD0331004	0.00	313,427.67	
		CAD0331005	0.00	215,744.21	
		CAD0331006	0.00	250,883.21	
		CAD0331009	0.00	146,662.88	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331010	0.00	257,276.96	
		CAD0331011	0.00	215,284.76	
		CAD0331012	0.00	194,476.87	
		CAD0331013	0.00	215,152.03	
		CAD0331016	0.00	218,324.31	
		CAD0331017	0.00	188,469.76	
		CAD0331018	0.00	188,993.72	
		CAD0331019	0.00	218,523.66	
		CAD0331020	0.00	232,365.35	
		CAD0331023	0.00	192,557.56	
		CAD0331024	0.00	230,913.11	
		CAD0331025	0.00	235,318.45	
		CAD0331026	0.00	2,786.26	
		CAD0331027	0.00	408.79	
		CAD0331030	0.00	367.94	
		CAD0331031	0.00	249.58	
		CAD0331101	0.00	152.72	
		CAD033BF	1,116,390.86	0.00	
		CAD038AJE	0.00	216,555.60	
		CAD038BF	0.00	12,397.63	
		CAD3873144	0.00	2,364,658.94	
		CAD38R6377	2,417,007.77	0.00	
		TARIFF_CC	0.00	11,415.75	
		Period 10 Total:		<	4,110,663.21
4400002	USD	Total Activity:		<	46,432,179.14
		Ending Balance:		<	46,432,179.14
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	7,220,470.78	
		CAD038BF	858,703.44	0.00	
		Period 1 Total:		<	6,361,767.34
		CAD033BF	0.00	5,604,056.98	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400005		CAD038BF	939,769.16	0.00	
					Period 2 Total: < 4,664,287.82>
		CAD033BF	0.00	5,358,966.17	
		CAD038BF	0.00	837,847.79	
					Period 3 Total: < 6,196,813.96>
		CAD033BF	0.00	4,206,853.49	
		CAD038BF	754,824.62	0.00	
					Period 4 Total: < 3,452,028.87>
		CAD033BF	0.00	3,280,904.05	
		CAD038BF	0.00	562,809.00	
					Period 5 Total: < 3,843,713.05>
		CAD033BF	0.00	3,816,235.42	
		CAD038BF	335,648.99	0.00	
					Period 6 Total: < 3,480,586.43>
		CAD033BF	0.00	3,765,220.65	
		CAD038BF	0.00	732,670.99	
					Period 7 Total: < 4,497,891.64>
		CAD033BF	0.00	4,474,788.47	
		CAD038BF	0.00	179,230.25	
					Period 8 Total: < 4,654,018.72>
		CAD033BF	0.00	4,209,709.00	
		CAD038BF	637,452.17	0.00	
					Period 9 Total: < 3,572,256.83>
		CAD033BF	0.00	3,233,206.20	
		CAD038BF	0.00	18,769.82	
					Period 10 Total: < 3,251,976.02>
4400005	USD	Total Activity:		>	43,975,344.00
		Ending Balance:		>	43,975,344.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001	USD	Beginning Balance:			0.00
		Commercial Sales			
4420001		CAD0330103	0.00	222,442.17	
		CAD0330104	0.00	319,190.58	
		CAD0330105	0.00	632,087.76	
		CAD0330106	0.00	445,095.25	
		CAD0330109	0.00	605,360.84	
		CAD0330110	0.00	422,574.91	
		CAD0330111	0.00	827,399.91	
		CAD0330112	0.00	656,827.84	
		CAD0330113	0.00	751,538.84	
		CAD0330116	0.00	910,576.07	
		CAD0330117	0.00	522,185.84	
		CAD0330118	0.00	218,985.70	
		CAD0330119	0.00	341,656.49	
		CAD0330120	0.00	274,663.93	
		CAD0330123	0.00	276,136.00	
		CAD0330124	0.00	279,724.87	
		CAD0330125	0.00	389,255.60	
		CAD0330126	0.00	313,881.39	
		CAD0330127	0.00	573,351.48	
		CAD0330130	0.00	516,346.09	
		CAD0330131	0.00	25,311.49	
		CAD0330201	0.00	61,057.49	
		CAD0331230	0.00	761,567.75	
		CAD033BF	2,455,114.76	0.00	
		CAD037BF	64,022.72	0.00	
		CAD038BF	0.00	399,707.00	
		CAD3725875	0.00	204,149.00	
		CAD37R9961	4,366.00	0.00	
		CAD3827470	0.00	2,847,574.86	
		CAD38R0847	4,555,053.85	0.00	
		TARIFF_CC	18,877.19	0.00	
		Period 1 Total:		>	6,701,21

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330131	0.00	758,243.40	
		CAD0330201	0.00	205,929.08	
		CAD0330202	0.00	306,227.01	
		CAD0330203	0.00	799,183.63	
		CAD0330206	0.00	455,743.19	
		CAD0330207	0.00	506,869.38	
		CAD0330208	0.00	351,287.09	
		CAD0330209	0.00	792,985.55	
		CAD0330210	0.00	480,543.14	
		CAD0330213	0.00	549,693.67	
		CAD0330214	0.00	802,496.08	
		CAD0330215	0.00	581,591.07	
		CAD0330216	0.00	178,267.55	
		CAD0330217	0.00	130,939.82	
		CAD0330220	0.00	221,303.37	
		CAD0330221	0.00	360,543.07	
		CAD0330222	0.00	297,777.17	
		CAD0330223	0.00	206,544.79	
		CAD0330224	0.00	306,225.02	
		CAD0330227	0.00	573,906.58	
		CAD0330228	0.00	500,256.20	
		CAD0330301	0.00	27,760.48	
		CAD033BF	2,173,511.33	0.00	
		CAD037BF	12,554.85	0.00	
		CAD038BF	0.00	303,193.78	
		CAD3743053	0.00	233,152.00	
		CAD37R5886	204,149.00	0.00	
		CAD3844116	0.00	1,499,185.50	
		CAD38R7473	2,847,574.86	0.00	
		TARIFF_CC	5,858.33	0.00	
			Period 2 Total:	<	6,186,199.25
		CAD0330301	0.00	481,658.11	
		CAD0330302	0.00	181,435.24	
		CAD0330303	0.00	434,083.97	
		CAD0330306	0.00	785,416.97	
		CAD0330307	0.00	426,017.28	
		CAD0330308	0.00	429,985.85	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330309	0.00	351,096.63	
		CAD0330310	0.00	802,844.30	
		CAD0330313	0.00	483,023.47	
		CAD0330314	0.00	571,303.57	
		CAD0330315	0.00	650,692.22	
		CAD0330316	0.00	465,100.49	
		CAD0330317	0.00	182,689.53	
		CAD0330320	0.00	340,670.20	
		CAD0330321	0.00	295,059.26	
		CAD0330322	0.00	241,899.03	
		CAD0330323	0.00	303,569.09	
		CAD0330324	0.00	211,416.67	
		CAD0330327	0.00	289,825.59	
		CAD0330328	0.00	539,939.91	
		CAD0330329	0.00	497,132.18	
		CAD0330330	0.00	202,843.25	
		CAD0330331	0.00	33,185.87	
		CAD0330403	0.00	10,095.92	
		CAD033BF	2,263,433.02	0.00	
		CAD037BF	0.00	77,714.84	
		CAD038BF	362,246.76	0.00	
		CAD37R3064	233,152.00	0.00	
		CAD3860965	0.00	3,084,745.36	
		CAD38R4119	1,499,185.50	0.00	
		TARIFF_CC	1,707.50	0.00	
			Period 3 Total:	<	8,013,720.02
		CAD0330330	0.00	671,064.02	
		CAD0330331	0.00	165,929.36	
		CAD0330403	0.00	280,357.60	
		CAD0330404	0.00	595,664.14	
		CAD0330405	0.00	350,607.71	
		CAD0330406	0.00	507,857.83	
		CAD0330407	0.00	290,975.77	
		CAD0330410	0.00	803,078.18	
		CAD0330411	0.00	474,118.21	
		CAD0330412	0.00	532,786.59	
		CAD0330413	0.00	724,444.28	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330417	0.00	558,172.21	
		CAD0330418	0.00	171,095.86	
		CAD0330419	0.00	123,833.73	
		CAD0330420	0.00	268,262.14	
		CAD0330421	0.00	429,665.85	
		CAD0330424	0.00	300,781.76	
		CAD0330425	0.00	244,449.24	
		CAD0330426	0.00	498,990.79	
		CAD0330427	0.00	694,347.79	
		CAD0330428	0.00	12,248.60	
		CAD0330501	0.00	11,800.26	
		CAD033BF	2,022,247.51	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	251,094.35	
		CAD3877144	0.00	2,078,371.38	
		CAD38R0976	3,084,745.36	0.00	
		TARIFF_CC	0.00	5,169.80	
			Period 4 Total:	<	5,938,174.58>
		CAD0330428	0.00	646,190.56	
		CAD0330501	0.00	146,514.24	
		CAD0330502	0.00	279,423.19	
		CAD0330503	0.00	577,531.02	
		CAD0330504	0.00	370,199.63	
		CAD0330505	0.00	440,752.51	
		CAD0330508	0.00	288,374.49	
		CAD0330509	0.00	759,514.34	
		CAD0330510	0.00	438,401.64	
		CAD0330511	0.00	268,037.07	
		CAD0330512	0.00	870,694.49	
		CAD0330515	0.00	412,598.75	
		CAD0330516	0.00	178,819.03	
		CAD0330517	0.00	267,005.70	
		CAD0330518	0.00	244,958.69	
		CAD0330519	0.00	259,116.35	
		CAD0330522	0.00	271,299.02	
		CAD0330523	0.00	218,477.41	
		CAD0330524	0.00	256,992.75	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330525	0.00	548,954.39	
		CAD0330526	0.00	710,692.32	
		CAD0330530	0.00	15,207.14	
		CAD0330531	0.00	3,445.09	
		CAD0330601	0.00	494.68	
		CAD033BF	1,944,969.17	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	455,894.59	0.00	
		CAD3892576	0.00	4,043,492.62	
		CAD38R7147	2,078,371.38	0.00	
		TARIFF_CC	0.00	8,219.63	
			Period 5 Total:	<	8,046,171.61>
		CAD0330530	0.00	679,571.47	
		CAD0330531	0.00	154,570.84	
		CAD0330601	0.00	239,172.07	
		CAD0330602	0.00	672,887.59	
		CAD0330605	0.00	365,549.58	
		CAD0330606	0.00	511,744.58	
		CAD0330607	0.00	351,972.58	
		CAD0330608	0.00	739,305.61	
		CAD0330609	0.00	501,562.87	
		CAD0330612	0.00	554,281.36	
		CAD0330613	0.00	769,995.89	
		CAD0330614	0.00	418,269.70	
		CAD0330615	0.00	337,379.40	
		CAD0330616	0.00	135,628.68	
		CAD0330619	0.00	271,727.25	
		CAD0330620	0.00	275,211.63	
		CAD0330621	0.00	310,739.03	
		CAD0330622	0.00	231,443.85	
		CAD0330623	0.00	263,318.94	
		CAD0330626	0.00	628,840.90	
		CAD0330627	0.00	825,235.97	
		CAD0330628	0.00	12,363.24	
		CAD0330629	0.00	3,424.07	
		CAD0330630	0.00	243.46	
		CAD0330703	0.00	151.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD033BF	2,193,667.98	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	215,449.97	
		CAD3809296	0.00	3,654,775.41	
		CAD38R2585	4,043,492.62	0.00	
		TARIFF_CC	1,841.34	0.00	
			Period 6 Total:	<	6,885,815.00>
		CAD0330628	0.00	636,275.08	
		CAD0330629	0.00	294,169.39	
		CAD0330630	0.00	209,006.69	
		CAD0330703	0.00	763,652.24	
		CAD0330705	0.00	405,327.55	
		CAD0330706	0.00	502,777.98	
		CAD0330707	0.00	339,513.23	
		CAD0330710	0.00	764,058.58	
		CAD0330711	0.00	580,253.88	
		CAD0330712	0.00	606,491.86	
		CAD0330713	0.00	779,406.28	
		CAD0330714	0.00	469,690.66	
		CAD0330717	0.00	359,860.62	
		CAD0330718	0.00	139,075.48	
		CAD0330719	0.00	306,616.24	
		CAD0330720	0.00	286,924.19	
		CAD0330721	0.00	284,021.65	
		CAD0330724	0.00	246,923.54	
		CAD0330725	0.00	326,965.48	
		CAD0330726	0.00	683,716.55	
		CAD0330727	0.00	799,067.39	
		CAD0330728	0.00	14,110.49	
		CAD0330731	0.00	14,498.01	
		CAD0330801	0.00	2,874.43	
		CAD033BF	1,941,182.73	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	301,983.08	0.00	
		CAD3824737	0.00	4,608,935.83	
		CAD38R9299	3,654,775.41	0.00	
		TARIFF_CC	13,841.24	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 8,512,430.86>
4420001		CAD0330728	0.00	743,216.36	
		CAD0330731	0.00	212,849.01	
		CAD0330801	0.00	322,204.02	
		CAD0330802	0.00	737,596.74	
		CAD0330803	0.00	447,166.86	
		CAD0330804	0.00	508,670.36	
		CAD0330807	0.00	322,044.77	
		CAD0330808	0.00	876,767.59	
		CAD0330809	0.00	530,288.31	
		CAD0330810	0.00	576,552.12	
		CAD0330811	0.00	752,630.61	
		CAD0330814	0.00	451,482.49	
		CAD0330815	0.00	339,938.44	
		CAD0330816	0.00	139,623.50	
		CAD0330817	0.00	272,594.26	
		CAD0330818	0.00	268,587.58	
		CAD0330821	0.00	299,443.81	
		CAD0330822	0.00	237,688.20	
		CAD0330823	0.00	266,914.84	
		CAD0330824	0.00	618,582.71	
		CAD0330825	0.00	738,401.73	
		CAD0330828	0.00	6,354.88	
		CAD0330829	0.00	1,570.22	
		CAD0330830	0.00	10,711.17	
		CAD0330831	0.00	10,287.59	
		CAD0330901	0.00	125.19	
		CAD033BF	2,238,318.45	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	50,669.45	0.00	
		CAD3841869	0.00	4,329,497.90	
		CAD38R4740	4,608,935.83	0.00	
		TARIFF_CC	11,793.32	0.00	
					Period 8 Total: < 7,112,077.21>
		CAD0330828	0.00	694,076.29	
		CAD0330829	0.00	174,150.54	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330830	0.00	333,902.99	
		CAD0330831	0.00	623,889.68	
		CAD0330901	0.00	393,812.22	
		CAD0330905	0.00	516,340.38	
		CAD0330906	0.00	316,046.08	
		CAD0330907	0.00	825,326.50	
		CAD0330908	0.00	462,900.38	
		CAD0330911	0.00	612,087.94	
		CAD0330912	0.00	799,213.24	
		CAD0330913	0.00	422,892.70	
		CAD0330914	0.00	339,429.98	
		CAD0330915	0.00	112,073.21	
		CAD0330918	0.00	270,709.77	
		CAD0330919	0.00	268,764.90	
		CAD0330920	0.00	298,983.13	
		CAD0330921	0.00	218,215.56	
		CAD0330922	0.00	243,130.00	
		CAD0330925	0.00	547,370.73	
		CAD0330926	0.00	742,996.65	
		CAD0330927	0.00	16,158.00	
		CAD0330928	0.00	8,316.10	
		CAD0330929	0.00	1,786.27	
		CAD0331002	0.00	416.68	
		CAD033BF	2,335,231.97	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	288,631.27	0.00	
		CAD038BF	0.00	239,760.56	
		CAD3856366	0.00	3,585,520.81	
		CAD38R1880	4,329,497.90	0.00	
		TARIFF_CC	4,207.97	0.00	
			Period 9 Total:	<	6,110,702.18
		CAD0330927	0.00	687,779.21	
		CAD0330928	0.00	163,600.11	
		CAD0330929	0.00	233,860.25	
		CAD0331002	0.00	643,188.35	
		CAD0331003	0.00	391,965.49	
		CAD0331004	0.00	475,586.23	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331005	0.00	268,241.17	
		CAD0331006	0.00	715,819.55	
		CAD0331009	0.00	342,658.57	
		CAD0331010	0.00	664,808.65	
		CAD0331011	0.00	694,871.01	
		CAD0331012	0.00	521,567.89	
		CAD0331013	0.00	142,726.49	
		CAD0331016	0.00	113,213.10	
		CAD0331017	0.00	269,235.71	
		CAD0331018	0.00	233,823.87	
		CAD0331019	0.00	262,878.23	
		CAD0331020	0.00	212,029.23	
		CAD0331023	0.00	249,442.74	
		CAD0331024	0.00	560,362.53	
		CAD0331025	0.00	663,632.92	
		CAD0331026	0.00	10,757.57	
		CAD0331027	540.52	0.00	
		CAD0331030	0.00	1,943.23	
		CAD0331031	0.00	104.04	
		CAD0331101	0.00	1,029.92	
		CAD033BF	1,949,218.16	0.00	
		CAD038AJE	0.00	288,631.27	
		CAD038BF	88,398.03	0.00	
		CAD3873144	0.00	3,930,650.84	
		CAD38R6377	3,585,520.81	0.00	
		TARIFF_CC	0.00	3,630.48	
		Period 10 Total:		<	7,124,361.13
4420001	USD	Total Activity:		<	70,630,863.47
		Ending Balance:		<	70,630,863.47
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330103	0.00	14,198.49	
		CAD0330104	0.00	221,423.60	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330105	0.00	859,242.95	
		CAD0330106	0.00	101,113.16	
		CAD0330109	0.00	1,398,314.28	
		CAD0330110	0.00	517,584.51	
		CAD0330111	0.00	17,135.73	
		CAD0330112	0.00	240,741.90	
		CAD0330113	0.00	33,704.65	
		CAD0330116	0.00	41,885.28	
		CAD0330117	0.00	39,489.32	
		CAD0330118	0.00	19,897.21	
		CAD0330119	0.00	71,337.68	
		CAD0330120	0.00	47,869.22	
		CAD0330123	0.00	31,871.60	
		CAD0330124	0.00	8,227.85	
		CAD0330125	0.00	17,307.64	
		CAD0330126	0.00	532,304.18	
		CAD0330127	0.00	95,420.07	
		CAD0330130	0.00	24,012.85	
		CAD0330131	0.00	1,742.62	
		CAD0330201	0.00	5,310,316.64	
		CAD0331230	0.00	253,240.86	
		CAD033BF	4,760,752.15	0.00	
		CAD037BF	379,041.97	0.00	
		CAD038BF	0.00	300,677.64	
		CAD3725875	0.00	2,272,431.00	
		CAD37R9961	1,240,852.00	0.00	
		CAD3827470	0.00	925,432.04	
		CAD38R0847	1,684,265.98	0.00	
		TARIFF_CC	9,036.50	0.00	
			Period 1 Total:	<	5,322,974.37
		CAD0330131	0.00	181,645.49	
		CAD0330201	0.00	135,528.22	
		CAD0330202	0.00	1,839,275.18	
		CAD0330203	0.00	353,829.63	
		CAD0330206	0.00	321,374.49	
		CAD0330207	0.00	222,134.01	
		CAD0330208	0.00	110,197.75	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330209	0.00	8,589.51	
		CAD0330210	0.00	234,505.88	
		CAD0330213	0.00	1,152,932.94	
		CAD0330214	0.00	42,233.40	
		CAD0330215	0.00	34,597.03	
		CAD0330216	0.00	17,535.49	
		CAD0330217	0.00	63,773.63	
		CAD0330220	0.00	43,212.18	
		CAD0330221	0.00	31,141.74	
		CAD0330222	0.00	178,914.65	
		CAD0330223	0.00	6,225.41	
		CAD0330224	0.00	353,162.33	
		CAD0330227	0.00	369,804.42	
		CAD0330228	0.00	75,456.87	
		CAD0330301	0.00	5,491,696.86	
		CAD033BF	5,156,089.72	0.00	
		CAD037BF	0.00	390,354.45	
		CAD038BF	0.00	142,794.82	
		CAD3743053	0.00	1,441,307.00	
		CAD37R5886	2,272,431.00	0.00	
		CAD3844116	0.00	559,626.97	
		CAD38R7473	925,432.04	0.00	
		TARIFF_CC	22,821.66	0.00	
			Period 2 Total:	<	5,425,075.93
		CAD0330301	0.00	6,000.64	
		CAD0330302	0.00	89,363.43	
		CAD0330303	0.00	544,997.00	
		CAD0330306	0.00	746,529.98	
		CAD0330307	0.00	121,035.89	
		CAD0330308	0.00	1,559,587.09	
		CAD0330309	0.00	15,147.56	
		CAD0330310	0.00	10,631.04	
		CAD0330313	0.00	205,496.97	
		CAD0330314	0.00	40,765.84	
		CAD0330315	0.00	16,254.83	
		CAD0330316	0.00	61,397.20	
		CAD0330317	0.00	18,030.47	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330320	0.00	45,678.06	
		CAD0330321	0.00	295,837.42	
		CAD0330322	0.00	34,042.26	
		CAD0330323	0.00	16,394.74	
		CAD0330324	0.00	9,899.47	
		CAD0330327	0.00	644,108.16	
		CAD0330328	0.00	231,143.22	
		CAD0330329	0.00	24,817.85	
		CAD0330330	0.00	7,380.42	
		CAD0330331	0.00	3,874.69	
		CAD0330403	0.00	6,860,110.55	
		CAD033BF	5,566,625.39	0.00	
		CAD037BF	0.00	425,818.65	
		CAD038BF	239,056.96	0.00	
		CAD3760063	0.00	489,607.00	
		CAD37R3064	1,441,307.00	0.00	
		CAD3860965	0.00	1,158,094.06	
		CAD38R4119	559,626.97	0.00	
		TARIFF_CC	25,375.59	0.00	
			Period 3 Total:	<	5,850,052.58>
		CAD0330330	0.00	240,752.18	
		CAD0330331	0.00	14,674.05	
		CAD0330403	0.00	253,442.32	
		CAD0330404	0.00	386,975.35	
		CAD0330405	0.00	244,857.85	
		CAD0330406	0.00	32,518.56	
		CAD0330407	0.00	39,371.51	
		CAD0330410	0.00	1,392,831.23	
		CAD0330411	0.00	162,426.48	
		CAD0330412	110,818.21	0.00	
		CAD0330413	0.00	71,688.94	
		CAD0330417	0.00	17,934.55	
		CAD0330418	0.00	34,941.97	
		CAD0330419	0.00	207,800.62	
		CAD0330420	0.00	72,492.69	
		CAD0330421	0.00	26,964.89	
		CAD0330424	0.00	15,092.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330425	0.00	355,584.36	
		CAD0330426	0.00	462,290.75	
		CAD0330427	0.00	49,619.05	
		CAD0330428	0.00	106,084.87	
		CAD0330501	0.00	6,831,030.56	
		CAD033BF	5,115,832.65	0.00	
		CAD037BF	0.00	68,819.63	
		CAD038BF	0.00	147,453.38	
		CAD3775477	0.00	335,000.00	
		CAD37R0072	489,607.00	0.00	
		CAD3877144	0.00	805,895.45	
		CAD38R0976	1,158,094.06	0.00	
		TARIFF_CC	17,239.87	0.00	
			Period 4 Total:	<	5,484,952.30>
		CAD0330428	0.00	282,667.28	
		CAD0330501	0.00	15,576.43	
		CAD0330502	0.00	559,030.20	
		CAD0330503	0.00	16,500.05	
		CAD0330504	0.00	67,578.25	
		CAD0330505	0.00	1,155,238.44	
		CAD0330508	0.00	94,409.21	
		CAD0330509	0.00	17,736.76	
		CAD0330510	0.00	187,127.64	
		CAD0330511	0.00	44,839.08	
		CAD0330512	0.00	55,152.25	
		CAD0330515	0.00	30,767.00	
		CAD0330516	0.00	14,148.95	
		CAD0330517	0.00	228,433.78	
		CAD0330518	0.00	45,222.85	
		CAD0330519	0.00	38,103.99	
		CAD0330522	0.00	15,131.61	
		CAD0330523	0.00	21,344.66	
		CAD0330524	0.00	621,720.63	
		CAD0330525	0.00	159,313.51	
		CAD0330526	0.00	46,146.78	
		CAD0330530	0.00	166,542.78	
		CAD0330531	0.00	378,059.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330601	0.00	1,454,080.88	
		CAD033BF	2,412,030.29	0.00	
		CAD037BF	2,306,755.51	0.00	
		CAD038BF	358,798.59	0.00	
		CAD3791627	0.00	5,195,015.00	
		CAD3792355	0.00	0.00	
		CAD37R5488	335,000.00	0.00	
		CAD3892576	0.00	1,700,511.17	
		CAD38R7147	805,895.45	0.00	
		TARIFF_CC	0.00	48,360.12	
			Period 5 Total:	<	6,440,279.01>
		CAD0330530	0.00	279,637.27	
		CAD0330531	0.00	12,725.05	
		CAD0330601	0.00	209,803.47	
		CAD0330602	0.00	19,419.77	
		CAD0330605	0.00	65,898.07	
		CAD0330606	0.00	21,953.35	
		CAD0330607	0.00	5,464,616.21	
		CAD0330608	0.00	89,265.47	
		CAD0330609	0.00	1,467,909.86	
		CAD0330612	0.00	32,340.34	
		CAD0330613	0.00	43,964.05	
		CAD0330614	0.00	27,816.74	
		CAD0330615	0.00	29,624.95	
		CAD0330616	0.00	74,371.13	
		CAD0330619	0.00	200,730.96	
		CAD0330620	0.00	27,883.50	
		CAD0330621	0.00	11,114.74	
		CAD0330622	0.00	22,473.97	
		CAD0330623	0.00	351,975.72	
		CAD0330626	0.00	507,275.79	
		CAD0330627	0.00	51,685.98	
		CAD0330628	0.00	105,711.81	
		CAD0330629	0.00	413,438.60	
		CAD0330630	0.00	744,610.49	
		CAD0330703	0.00	5,909,642.54	
		CAD033BF	7,790,464.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD037BF	0.00	2,454,983.67	
		CAD038BF	0.00	191,809.26	
		CAD3707565	0.00	75,552.00	
		CAD3707587	0.00	0.00	
		CAD37R1637	5,195,015.00	0.00	
		CAD37R2365	0.00	0.00	
		CAD3809296	0.00	1,370,251.41	
		CAD38R2585	1,700,511.17	0.00	
		TARIFF_CC	83,923.24	0.00	
		Period 6 Total:		<	5,508,571.84>
		CAD0330628	0.00	241,110.26	
		CAD0330629	0.00	13,662.98	
		CAD0330630	0.00	159,563.41	
		CAD0330703	0.00	75,504.19	
		CAD0330705	0.00	175,820.02	
		CAD0330706	0.00	59,811.00	
		CAD0330707	0.00	84,303.58	
		CAD0330710	0.00	18,603.74	
		CAD0330711	0.00	1,272,167.79	
		CAD0330712	0.00	45,459.86	
		CAD0330713	0.00	9,930.58	
		CAD0330714	0.00	59,815.37	
		CAD0330717	0.00	16,613.03	
		CAD0330718	0.00	54,299.66	
		CAD0330719	0.00	219,058.42	
		CAD0330720	0.00	25,500.38	
		CAD0330721	0.00	10,302.27	
		CAD0330724	0.00	26,365.07	
		CAD0330725	0.00	595,474.30	
		CAD0330726	0.00	231,730.33	
		CAD0330727	0.00	46,681.43	
		CAD0330728	0.00	97,447.93	
		CAD0330731	0.00	308,981.18	
		CAD0330801	0.00	6,322,723.77	
		CAD033BF	4,093,306.43	0.00	
		CAD037BF	0.00	23,430.75	
		CAD038BF	143,008.44	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD37R7576	75,552.00	0.00	
		CAD37R7598	0.00	0.00	
		CAD3824737	0.00	1,650,847.33	
		CAD38R9299	1,370,251.41	0.00	
		TARIFF_CC	18,067.20	0.00	
			Period 7 Total:	<	6,145,023.15>
		CAD0330728	0.00	252,662.06	
		CAD0330731	0.00	45,118.76	
		CAD0330801	0.00	118,629.85	
		CAD0330802	0.00	31,715.18	
		CAD0330803	0.00	157,678.27	
		CAD0330804	0.00	1,136,287.08	
		CAD0330807	0.00	73,255.13	
		CAD0330808	0.00	18,403.01	
		CAD0330809	0.00	170,575.52	
		CAD0330810	0.00	44,815.07	
		CAD0330811	0.00	39,702.89	
		CAD0330814	0.00	29,181.46	
		CAD0330815	0.00	50,010.16	
		CAD0330816	0.00	210,629.22	
		CAD0330817	0.00	47,386.00	
		CAD0330818	0.00	30,153.67	
		CAD0330821	0.00	11,815.83	
		CAD0330822	0.00	20,191.96	
		CAD0330823	0.00	596,596.26	
		CAD0330824	0.00	125,584.52	
		CAD0330825	0.00	115,749.24	
		CAD0330828	0.00	104,168.82	
		CAD0330831	0.00	611,600.62	
		CAD0330901	0.00	6,152,161.55	
		CAD033BF	4,769,863.08	0.00	
		CAD037BF	22,440.00	0.00	
		CAD038BF	24,748.26	0.00	
		CAD3741085	0.00	91,391.00	
		CAD3841869	0.00	1,561,950.56	
		CAD38R4740	1,650,847.33	0.00	
		TARIFF_CC	20,876.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 5,358,638.21>
4420002		CAD0330828	0.00	182,385.16	
		CAD0330829	0.00	89,140.33	
		CAD0330830	0.00	170,499.88	
		CAD0330831	0.00	91,461.78	
		CAD0330901	0.00	75,330.09	
		CAD0330905	0.00	121,542.21	
		CAD0330906	0.00	81,122.60	
		CAD0330907	0.00	17,766.87	
		CAD0330908	0.00	1,300,246.02	
		CAD0330911	0.00	30,856.16	
		CAD0330912	0.00	47,236.43	
		CAD0330913	0.00	48,129.11	
		CAD0330914	0.00	32,734.76	
		CAD0330915	0.00	215,521.68	
		CAD0330918	0.00	46,781.90	
		CAD0330919	0.00	33,239.07	
		CAD0330920	0.00	12,044.10	
		CAD0330921	0.00	20,904.04	
		CAD0330922	0.00	608,904.49	
		CAD0330925	0.00	188,399.92	
		CAD0330926	0.00	74,397.78	
		CAD0330927	0.00	98,990.30	
		CAD0330929	0.00	1,293.78	
		CAD0331002	0.00	6,274,921.84	
		CAD033BF	4,772,336.54	0.00	
		CAD037AJE	0.00	477,006.59	
		CAD037BF	0.00	22,440.00	
		CAD038AJE	102,044.42	0.00	
		CAD038BF	0.00	163,275.21	
		CAD37R1095	91,391.00	0.00	
		CAD3856366	0.00	1,233,232.31	
		CAD38R1880	1,561,950.56	0.00	
		TARIFF_CC	9,588.32	0.00	
					Period 9 Total: > 5,222,499.21
		CAD0330927	0.00	287,692.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330928	0.00	16,708.00	
		CAD0330929	0.00	198,008.29	
		CAD0331002	0.00	23,338.27	
		CAD0331003	0.00	82,007.07	
		CAD0331004	0.00	37,646.21	
		CAD0331005	0.00	66,890.62	
		CAD0331006	0.00	482,368.96	
		CAD0331009	0.00	1,153,849.90	
		CAD0331010	0.00	66,352.42	
		CAD0331011	0.00	8,658.97	
		CAD0331012	0.00	29,386.77	
		CAD0331013	0.00	25,803.11	
		CAD0331016	0.00	217,759.56	
		CAD0331017	0.00	38,725.41	
		CAD0331018	0.00	28,753.40	
		CAD0331019	0.00	16,761.97	
		CAD0331020	0.00	18,249.01	
		CAD0331023	0.00	614,914.86	
		CAD0331024	0.00	201,788.01	
		CAD0331025	0.00	46,739.37	
		CAD0331026	0.00	88,816.73	
		CAD0331101	0.00	6,129,302.90	
		CAD033BF	4,578,680.08	0.00	
		CAD037AJE	477,006.59	0.00	
		CAD038AJE	0.00	102,044.42	
		CAD038BF	88,573.51	0.00	
		CAD3873144	0.00	1,452,071.58	
		CAD38R6377	1,233,232.31	0.00	
		TARIFF_CC	16,347.33	0.00	
			Period 10 Total:	<	5,040,798.31
4420002	USD	Total Activity:		>	55,798,859.27
		Ending Balance:		>	55,798,859.27
4420004	USD	Beginning Balance:			
		Ind Sales-NonAffil(Incl Mines)			

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330103	0.00	71,960.46	
		CAD0330104	0.00	233,382.91	
		CAD0330105	0.00	19,150.31	
		CAD0330106	0.00	996.41	
		CAD0330109	0.00	67,694.23	
		CAD0330110	0.00	9,473.38	
		CAD0330111	0.00	515,941.72	
		CAD0330112	0.00	16,335.62	
		CAD0330113	0.00	40,241.84	
		CAD0330116	0.00	29,294.97	
		CAD0330117	0.00	3,732.92	
		CAD0330118	0.00	77,800.80	
		CAD0330119	0.00	180,012.76	
		CAD0330120	0.00	40,062.90	
		CAD0330123	0.00	8,858.64	
		CAD0330124	0.00	53,604.29	
		CAD0330125	0.00	367,610.67	
		CAD0330126	0.00	282,462.53	
		CAD0330127	0.00	318,999.36	
		CAD0330130	0.00	566,624.10	
		CAD0330131	0.00	61,089.24	
		CAD0330201	0.00	107,829.13	
		CAD0331230	0.00	12,764.80	
		CAD033BF	1,060,179.03	0.00	
		CAD037BF	18,544.85	0.00	
		CAD038BF	0.00	114,948.12	
		CAD3725875	0.00	65,729.00	
		CAD37R9961	19,410.00	0.00	
		CAD3827470	0.00	575,107.02	
		CAD38R0847	920,639.24	0.00	
		TARIFF_CC	0.00	10,119.13	
			Period 1 Total:	<	1,833,054.14
		CAD0330131	0.00	13,648.87	
		CAD0330201	0.00	69,975.04	
		CAD0330202	0.00	213,614.75	
		CAD0330203	0.00	17,731.27	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330206	0.00	82,123.29	
		CAD0330207	0.00	65,415.48	
		CAD0330208	0.00	8,236.67	
		CAD0330209	0.00	163,484.94	
		CAD0330210	0.00	313,265.60	
		CAD0330213	0.00	39,501.49	
		CAD0330214	0.00	4,699.74	
		CAD0330215	0.00	85,070.58	
		CAD0330216	0.00	7,676.12	
		CAD0330217	0.00	151,516.42	
		CAD0330220	0.00	27,091.23	
		CAD0330221	0.00	34,701.68	
		CAD0330222	0.00	82,401.52	
		CAD0330223	0.00	326,565.79	
		CAD0330224	0.00	311,005.11	
		CAD0330227	0.00	433,955.46	
		CAD0330228	0.00	575,724.11	
		CAD0330301	0.00	74,957.01	
		CAD033BF	1,039,979.96	0.00	
		CAD037BF	0.00	23,844.01	
		CAD038BF	0.00	84,865.01	
		CAD37R5886	65,729.00	0.00	
		CAD3844116	0.00	310,418.59	
		CAD38R7473	575,107.02	0.00	
		TARIFF_CC	0.00	10,412.26	
			Period 2 Total:	<	1,851,086.06
		CAD0330301	0.00	7,331.52	
		CAD0330302	0.00	107,193.83	
		CAD0330303	0.00	28,641.07	
		CAD0330306	0.00	166,714.97	
		CAD0330307	0.00	2,839.70	
		CAD0330308	0.00	47,434.14	
		CAD0330309	0.00	18,226.55	
		CAD0330310	0.00	172,019.94	
		CAD0330313	0.00	308,493.48	
		CAD0330314	0.00	40,279.62	
		CAD0330315	0.00	4,242.63	

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Report ID: GLZ7002
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330316	0.00	91,908.14	
		CAD0330317	0.00	17,044.06	
		CAD0330320	0.00	143,537.14	
		CAD0330321	0.00	68,457.71	
		CAD0330322	0.00	2,487.52	
		CAD0330323	0.00	79,114.30	
		CAD0330324	0.00	334,848.16	
		CAD0330327	0.00	287,122.62	
		CAD0330328	0.00	460,708.72	
		CAD0330329	0.00	529,005.92	
		CAD0330330	0.00	112,592.40	
		CAD0330331	0.00	9,337.78	
		CAD033BF	1,051,568.10	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	117,662.86	0.00	
		CAD3860965	0.00	677,218.90	
		CAD38R4119	310,418.59	0.00	
		TARIFF_CC	0.00	12,172.90	
			Period 3 Total:	<	2,249,324.17>
		CAD0330330	0.00	10,540.05	
		CAD0330331	0.00	106,439.06	
		CAD0330403	0.00	26,668.96	
		CAD0330404	0.00	157,713.45	
		CAD0330405	0.00	435.72	
		CAD0330406	0.00	86,855.92	
		CAD0330407	0.00	8,313.71	
		CAD0330410	0.00	316,507.71	
		CAD0330411	37,448.64	0.00	
		CAD0330412	0.00	187,252.64	
		CAD0330413	0.00	1,137.04	
		CAD0330417	0.00	65,411.23	
		CAD0330418	0.00	68,402.55	
		CAD0330419	0.00	140,874.83	
		CAD0330420	0.00	68,627.17	
		CAD0330421	0.00	62,421.09	
		CAD0330424	0.00	271,650.88	
		CAD0330425	0.00	293,906.64	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330426	0.00	155,234.00	
		CAD0330427	0.00	352,345.99	
		CAD0330428	0.00	395,451.98	
		CAD0330501	0.00	97,903.23	
		CAD033BF	920,932.48	0.00	
		CAD037BF	1,953.14	0.00	
		CAD038BF	0.00	82,346.63	
		CAD3775477	0.00	7,802.00	
		CAD3877144	0.00	447,101.92	
		CAD38R0976	677,218.90	0.00	
		TARIFF_CC	0.00	15,590.46	
			Period 4 Total:	<	1,789,381.70>
		CAD0330428	0.00	9,552.55	
		CAD0330501	0.00	85,008.11	
		CAD0330502	0.00	134,222.43	
		CAD0330503	0.00	47,628.77	
		CAD0330504	10,820.35	0.00	
		CAD0330505	0.00	272,730.41	
		CAD0330508	0.00	29,504.29	
		CAD0330509	0.00	163,174.41	
		CAD0330510	0.00	1,489.70	
		CAD0330511	0.00	46,236.11	
		CAD0330512	0.00	2,720.56	
		CAD0330515	0.00	2,206.34	
		CAD0330516	0.00	67,370.28	
		CAD0330517	0.00	126,157.87	
		CAD0330518	0.00	26,786.71	
		CAD0330519	0.00	56,831.15	
		CAD0330522	0.00	74,227.40	
		CAD0330523	0.00	386,578.29	
		CAD0330524	0.00	291,117.52	
		CAD0330525	0.00	56,541.61	
		CAD0330526	0.00	471,919.40	
		CAD0330530	0.00	380,406.82	
		CAD0330531	0.00	2,662.96	
		CAD033BF	840,245.12	0.00	
		CAD037BF	0.00	1,953.14	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD038BF	127,565.06	0.00	
		CAD37R5488	7,802.00	0.00	
		CAD3892576	0.00	871,287.34	
		CAD38R7147	447,101.92	0.00	
		TARIFF_CC	0.00	17,470.21	
			Period 5 Total:	<	2,192,249.93>
		CAD0330530	0.00	7,835.79	
		CAD0330531	0.00	82,858.27	
		CAD0330601	0.00	12,371.95	
		CAD0330602	0.00	36,024.32	
		CAD0330605	0.00	446.90	
		CAD0330606	0.00	22,694.44	
		CAD0330607	0.00	253,014.09	
		CAD0330608	0.00	145,307.09	
		CAD0330609	0.00	149,012.78	
		CAD0330612	0.00	2,326.42	
		CAD0330613	0.00	43,228.37	
		CAD0330614	0.00	66,277.80	
		CAD0330615	0.00	6,071.76	
		CAD0330616	0.00	133,013.23	
		CAD0330619	0.00	28,854.93	
		CAD0330620	0.00	73,709.96	
		CAD0330621	0.00	78,161.71	
		CAD0330622	0.00	324,761.82	
		CAD0330623	0.00	252,451.80	
		CAD0330626	0.00	259,710.50	
		CAD0330627	0.00	537,193.46	
		CAD0330628	0.00	176,100.03	
		CAD0330629	0.00	65,237.11	
		CAD033BF	848,825.81	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	91,025.28	
		CAD3809296	0.00	680,480.79	
		CAD38R2585	871,287.34	0.00	
		TARIFF_CC	0.00	17,354.76	
			Period 6 Total:	>	1,825,411.81

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330628	0.00	8,692.86	
		CAD0330629	0.00	76,949.79	
		CAD0330630	0.00	11,287.36	
		CAD0330703	0.00	33,093.76	
		CAD0330705	0.00	2,819.60	
		CAD0330706	0.00	24,640.66	
		CAD0330707	0.00	4,287.01	
		CAD0330710	0.00	495,471.65	
		CAD0330711	0.00	15,871.77	
		CAD0330712	0.00	3,694.70	
		CAD0330713	0.00	29,445.46	
		CAD0330714	0.00	44,113.72	
		CAD0330717	0.00	64,043.74	
		CAD0330718	0.00	188,132.19	
		CAD0330719	0.00	13,507.82	
		CAD0330720	21,683.65	0.00	
		CAD0330721	0.00	77,786.00	
		CAD0330724	0.00	296,584.24	
		CAD0330725	0.00	218,022.39	
		CAD0330726	0.00	215,837.85	
		CAD0330727	0.00	106,298.54	
		CAD0330728	0.00	337,642.98	
		CAD0330731	0.00	61,258.88	
		CAD0330801	0.00	25,739.19	
		CAD033BF	613,365.47	0.00	
		CAD037BF	22,953.27	0.00	
		CAD038BF	52,227.44	0.00	
		CAD3723580	0.00	90,035.00	
		CAD3824737	0.00	800,461.99	
		CAD38R9299	680,480.79	0.00	
		TARIFF_CC	0.00	19,688.91	
			Period 7 Total:	<	1,874,697.44
		CAD0330728	0.00	7,248.32	
		CAD0330731	0.00	73,739.91	
		CAD0330801	0.00	31,551.26	
		CAD0330802	0.00	64,172.49	
		CAD0330803	0.00	67,012.12	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330804	0.00	25,249.10	
		CAD0330807	0.00	121,388.77	
		CAD0330808	0.00	370,307.13	
		CAD0330809	0.00	5,533.41	
		CAD0330810	0.00	2,420.94	
		CAD0330811	0.00	44,786.90	
		CAD0330814	0.00	62,060.27	
		CAD0330815	0.00	33,198.11	
		CAD0330816	0.00	180,927.09	
		CAD0330817	0.00	13,996.23	
		CAD0330818	0.00	32,192.51	
		CAD0330821	0.00	80,818.98	
		CAD0330822	0.00	297,157.39	
		CAD0330823	0.00	246,507.20	
		CAD0330824	0.00	57,252.03	
		CAD0330825	0.00	529,562.23	
		CAD0330828	0.00	73,954.93	
		CAD0330829	0.00	131,055.53	
		CAD0330830	0.00	68,738.60	
		CAD033BF	788,608.61	0.00	
		CAD037BF	0.00	22,953.27	
		CAD038BF	10,057.14	0.00	
		CAD37R3590	90,035.00	0.00	
		CAD3841869	0.00	760,014.30	
		CAD38R4740	800,461.99	0.00	
		TARIFF_CC	0.00	17,318.20	
			Period 8 Total:	<	1,731,954.48
		CAD0330828	0.00	2,139.24	
		CAD0330829	0.00	81,644.07	
		CAD0330830	0.00	34,192.28	
		CAD0330831	0.00	10,811.02	
		CAD0330901	0.00	161.28	
		CAD0330905	0.00	24,579.21	
		CAD0330906	0.00	1,744.80	
		CAD0330907	0.00	22,666.65	
		CAD0330908	0.00	220,874.86	
		CAD0330911	0.00	233,239.10	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0330912	0.00	45,062.35	
		CAD0330913	0.00	66,612.02	
		CAD0330914	0.00	10,508.08	
		CAD0330915	0.00	130,120.18	
		CAD0330918	0.00	25,297.89	
		CAD0330919	0.00	73,517.79	
		CAD0330920	0.00	85,111.81	
		CAD0330921	0.00	317,733.75	
		CAD0330922	0.00	265,681.79	
		CAD0330925	0.00	67,228.78	
		CAD0330926	0.00	544,751.39	
		CAD0330927	0.00	86,932.47	
		CAD0330928	0.00	94,521.03	
		CAD0330929	0.00	85,375.63	
		CAD033BF	845,200.04	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	48,840.97	0.00	
		CAD038BF	0.00	52,486.95	
		CAD3856366	0.00	613,459.26	
		CAD38R1880	760,014.30	0.00	
		TARIFF_CC	0.00	17,858.81	
			Period 9 Total:	<	1,560,257.18
		CAD0330927	0.00	9,067.15	
		CAD0330928	0.00	79,741.58	
		CAD0330929	0.00	35,943.58	
		CAD0331002	0.00	74,498.20	
		CAD0331003	0.00	166.92	
		CAD0331004	0.00	29,718.75	
		CAD0331005	0.00	1,881.96	
		CAD0331006	0.00	59,339.86	
		CAD0331009	0.00	160,510.43	
		CAD0331010	0.00	215,127.12	
		CAD0331011	0.00	45,632.11	
		CAD0331012	0.00	61,868.24	
		CAD0331013	0.00	6,636.89	
		CAD0331016	0.00	143,155.84	
		CAD0331017	0.00	15,718.32	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0331018	0.00	83,679.43	
		CAD0331019	0.00	80,089.61	
		CAD0331020	0.00	309,696.86	
		CAD0331023	0.00	311,606.11	
		CAD0331024	0.00	154,622.45	
		CAD0331025	0.00	313,681.63	
		CAD0331026	0.00	292,859.15	
		CAD0331027	0.00	50,800.09	
		CAD0331030	0.00	65,326.20	
		CAD033BF	744,670.43	0.00	
		CAD038AJE	0.00	48,840.97	
		CAD038BF	39,700.80	0.00	
		CAD3873144	0.00	811,021.91	
		CAD38R6377	613,459.26	0.00	
		TARIFF_CC	0.00	18,366.52	
			Period 10 Total:	<	2,081,767.39>
4420004	USD	Total Activity:		<	18,989,184.70>
		Ending Balance:		<	18,989,184.70>

4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		CAD0330103	0.00	40,661.86	
		CAD0330104	0.00	93,168.56	
		CAD0330105	0.00	67,485.16	
		CAD0330106	0.00	116,675.33	
		CAD0330109	0.00	100,776.95	
		CAD0330110	0.00	92,474.70	
		CAD0330111	0.00	97,528.00	
		CAD0330112	0.00	91,767.14	
		CAD0330113	0.00	97,274.31	
		CAD0330116	0.00	148,213.21	
		CAD0330117	0.00	105,349.04	
		CAD0330118	0.00	53,061.05	
		CAD0330119	0.00	75,493.43	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330120	0.00	78,404.28	
		CAD0330123	0.00	64,787.68	
		CAD0330124	0.00	89,235.86	
		CAD0330125	0.00	116,139.92	
		CAD0330126	0.00	67,095.69	
		CAD0330127	0.00	37,716.50	
		CAD0330130	0.00	130,518.81	
		CAD0330131	0.00	198.25	
		CAD0330201	0.00	3,171.57	
		CAD0331230	0.00	72,349.94	
		CAD033BF	448,044.31	0.00	
		CAD037BF	3,497.17	0.00	
		CAD038BF	0.00	76,437.76	
		CAD3725875	0.00	13,459.00	
		CAD3827470	0.00	479,674.12	
		CAD38R0847	801,318.36	0.00	
		TARIFF_CC	4,649.42	0.00	
			Period 1 Total:	<	1,151,608.86>
		CAD0330131	0.00	75,221.49	
		CAD0330201	0.00	37,283.32	
		CAD0330202	0.00	98,199.94	
		CAD0330203	0.00	67,357.67	
		CAD0330206	0.00	113,595.55	
		CAD0330207	0.00	91,669.60	
		CAD0330208	0.00	95,869.70	
		CAD0330209	0.00	71,909.98	
		CAD0330210	0.00	107,602.46	
		CAD0330213	0.00	79,575.64	
		CAD0330214	0.00	127,073.51	
		CAD0330215	0.00	110,793.72	
		CAD0330216	0.00	31,473.55	
		CAD0330217	0.00	59,198.07	
		CAD0330220	0.00	21,061.70	
		CAD0330221	0.00	106,665.70	
		CAD0330222	0.00	75,348.72	
		CAD0330223	0.00	79,814.25	
		CAD0330224	0.00	84,883.07	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330227	0.00	33,878.92	
		CAD0330228	0.00	122,767.63	
		CAD0330301	0.00	307.76	
		CAD033BF	399,607.80	0.00	
		CAD037BF	0.00	2,020.12	
		CAD038BF	0.00	48,341.08	
		CAD3743053	0.00	5,770.00	
		CAD37R5886	13,459.00	0.00	
		CAD3844116	0.00	263,663.30	
		CAD38R7473	479,674.12	0.00	
		TARIFF_CC	2,622.89	0.00	
			Period 2 Total:	<	1,115,982.64>
		CAD0330301	0.00	61,800.86	
		CAD0330302	0.00	25,168.03	
		CAD0330303	0.00	81,674.71	
		CAD0330306	0.00	80,719.18	
		CAD0330307	0.00	136,447.44	
		CAD0330308	0.00	90,165.01	
		CAD0330309	0.00	81,362.65	
		CAD0330310	0.00	87,790.41	
		CAD0330313	0.00	51,546.58	
		CAD0330314	0.00	87,867.86	
		CAD0330315	0.00	104,506.99	
		CAD0330316	0.00	102,193.50	
		CAD0330317	0.00	64,477.66	
		CAD0330320	0.00	55,613.59	
		CAD0330321	0.00	53,866.84	
		CAD0330322	0.00	68,146.05	
		CAD0330323	0.00	68,720.09	
		CAD0330324	0.00	102,885.44	
		CAD0330327	0.00	66,514.84	
		CAD0330328	0.00	27,490.07	
		CAD0330329	0.00	114,984.12	
		CAD0330330	0.00	1,819.85	
		CAD033BF	398,663.22	0.00	
		CAD037BF	48.29	0.00	
		CAD038BF	64,375.56	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD3760063	0.00	6,018.00	
		CAD37R3064	5,770.00	0.00	
		CAD3860965	0.00	541,783.56	
		CAD38R4119	263,663.30	0.00	
		TARIFF_CC	1,207.89	0.00	
			Period 3 Total:	<	1,429,835.07>
		CAD0330330	0.00	65,443.26	
		CAD0330331	0.00	35,202.13	
		CAD0330403	0.00	74,007.78	
		CAD0330404	0.00	59,474.89	
		CAD0330405	0.00	113,078.52	
		CAD0330406	0.00	100,164.46	
		CAD0330407	0.00	87,187.51	
		CAD0330410	0.00	97,854.63	
		CAD0330411	0.00	83,387.68	
		CAD0330412	0.00	74,178.68	
		CAD0330413	0.00	100,791.93	
		CAD0330417	0.00	107,842.78	
		CAD0330418	0.00	34,827.12	
		CAD0330419	0.00	51,938.20	
		CAD0330420	0.00	36,361.55	
		CAD0330421	0.00	114,511.62	
		CAD0330424	0.00	102,057.09	
		CAD0330425	0.00	64,147.91	
		CAD0330426	0.00	17,254.15	
		CAD0330427	0.00	107,354.37	
		CAD0330428	0.00	10,571.41	
		CAD033BF	359,957.13	0.00	
		CAD037BF	0.00	1,525.34	
		CAD038BF	0.00	47,364.65	
		CAD37R0072	6,018.00	0.00	
		CAD3877144	0.00	356,626.46	
		CAD38R0976	541,783.56	0.00	
		TARIFF_CC	0.00	75.85	
			Period 4 Total:	<	1,035,477.00
		CAD0330428	0.00	51,601.47	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330501	0.00	39,056.96	
		CAD0330502	0.00	62,167.64	
		CAD0330503	0.00	57,279.42	
		CAD0330504	0.00	108,422.10	
		CAD0330505	0.00	90,918.66	
		CAD0330508	0.00	80,021.47	
		CAD0330509	0.00	71,053.64	
		CAD0330510	0.00	82,290.09	
		CAD0330511	0.00	44,919.67	
		CAD0330512	0.00	129,157.11	
		CAD0330515	0.00	89,529.62	
		CAD0330516	0.00	59,341.75	
		CAD0330517	0.00	44,568.56	
		CAD0330518	0.00	17,619.51	
		CAD0330519	0.00	81,699.33	
		CAD0330522	0.00	49,213.35	
		CAD0330523	0.00	104,630.54	
		CAD0330524	0.00	55,819.60	
		CAD0330525	0.00	28,511.32	
		CAD0330526	0.00	118,463.55	
		CAD0330530	0.00	1,106.76	
		CAD033BF	338,289.58	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	74,863.84	0.00	
		CAD3892576	0.00	675,672.82	
		CAD38R7147	356,626.46	0.00	
		TARIFF_CC	0.00	960.42	
		Period 5 Total:		<	1,374,245.48
		CAD0330530	0.00	54,018.94	
		CAD0330531	0.00	35,290.94	
		CAD0330601	0.00	68,882.09	
		CAD0330602	0.00	62,564.57	
		CAD0330605	0.00	99,608.70	
		CAD0330606	0.00	104,706.53	
		CAD0330607	0.00	69,214.14	
		CAD0330608	0.00	57,886.54	
		CAD0330609	0.00	62,271.81	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330612	0.00	83,944.24	
		CAD0330613	0.00	112,193.98	
		CAD0330614	0.00	104,199.00	
		CAD0330615	0.00	28,974.60	
		CAD0330616	0.00	49,392.54	
		CAD0330619	0.00	31,613.14	
		CAD0330620	0.00	67,029.28	
		CAD0330621	0.00	30,557.62	
		CAD0330622	0.00	115,689.98	
		CAD0330623	0.00	55,206.02	
		CAD0330626	0.00	20,276.02	
		CAD0330627	0.00	113,061.50	
		CAD0330628	0.00	6,131.28	
		CAD033BF	332,931.91	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	50,306.22	
		CAD3809296	0.00	552,412.13	
		CAD38R2585	675,672.82	0.00	
		TARIFF_CC	0.00	1,475.26	
			Period 6 Total:	<	1,028,302.34>
		CAD0330628	0.00	32,846.28	
		CAD0330629	0.00	44,175.48	
		CAD0330630	0.00	52,033.85	
		CAD0330703	0.00	62,931.84	
		CAD0330705	0.00	104,443.95	
		CAD0330706	0.00	80,687.21	
		CAD0330707	0.00	75,690.90	
		CAD0330710	0.00	47,983.72	
		CAD0330711	0.00	66,220.63	
		CAD0330712	0.00	77,572.38	
		CAD0330713	0.00	90,107.51	
		CAD0330714	0.00	76,950.48	
		CAD0330717	0.00	53,982.08	
		CAD0330718	0.00	48,220.11	
		CAD0330719	0.00	30,899.41	
		CAD0330720	0.00	71,027.21	
		CAD0330721	0.00	32,416.14	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330724	0.00	103,235.39	
		CAD0330725	0.00	64,197.73	
		CAD0330726	0.00	22,170.31	
		CAD0330727	0.00	81,368.01	
		CAD0330728	0.00	24,553.99	
		CAD0330731	0.00	13,080.94	
		CAD033BF	263,415.66	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	29,367.93	0.00	
		CAD3824737	0.00	623,584.72	
		CAD38R9299	552,412.13	0.00	
		TARIFF_CC	0.00	1,582.51	
			Period 7 Total:	<	1,136,767.06>
		CAD0330728	0.00	43,786.25	
		CAD0330731	0.00	44,879.23	
		CAD0330801	0.00	61,455.33	
		CAD0330802	0.00	75,245.21	
		CAD0330803	0.00	123,360.00	
		CAD0330804	0.00	86,620.12	
		CAD0330807	0.00	82,341.77	
		CAD0330808	0.00	66,971.36	
		CAD0330809	0.00	54,247.64	
		CAD0330810	0.00	65,726.88	
		CAD0330811	0.00	96,383.42	
		CAD0330814	0.00	111,541.01	
		CAD0330815	0.00	23,512.03	
		CAD0330816	0.00	52,788.28	
		CAD0330817	0.00	29,389.90	
		CAD0330818	0.00	74,299.19	
		CAD0330821	0.00	43,771.40	
		CAD0330822	0.00	108,260.62	
		CAD0330823	0.00	71,110.58	
		CAD0330824	0.00	25,675.36	
		CAD0330825	0.00	115,931.49	
		CAD0330828	0.00	3,085.63	
		CAD0330829	0.00	15,211.95	
		CAD0330831	0.00	1,649.71	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD033BF	340,361.92	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	18,248.65	0.00	
		CAD3841869	0.00	625,642.44	
		CAD38R4740	623,584.72	0.00	
		TARIFF_CC	0.00	10.81	
		Period 8 Total:		<	1,120,702.32>
		CAD0330828	0.00	54,523.81	
		CAD0330829	0.00	41,420.94	
		CAD0330830	0.00	73,446.41	
		CAD0330831	0.00	81,114.30	
		CAD0330901	0.00	116,542.61	
		CAD0330905	0.00	96,651.18	
		CAD0330906	0.00	88,767.88	
		CAD0330907	0.00	44,178.02	
		CAD0330908	0.00	115,065.97	
		CAD0330911	0.00	83,022.92	
		CAD0330912	0.00	122,529.53	
		CAD0330913	0.00	123,810.03	
		CAD0330914	0.00	83,968.48	
		CAD0330915	0.00	51,208.76	
		CAD0330918	0.00	28,595.40	
		CAD0330919	0.00	84,744.68	
		CAD0330920	0.00	65,758.47	
		CAD0330921	0.00	108,035.20	
		CAD0330922	0.00	52,878.33	
		CAD0330925	0.00	37,973.00	
		CAD0330926	0.00	145,052.51	
		CAD0330927	0.00	93.56	
		CAD033BF	431,246.60	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	41,209.96	0.00	
		CAD038BF	0.00	12,284.70	
		CAD3856366	0.00	607,776.50	
		CAD38R1880	625,642.44	0.00	
		TARIFF_CC	2,413.30	0.00	
		Period 9 Total:		>	1,218,93

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006		CAD0330927	0.00	55,019.66	
		CAD0330928	0.00	42,205.19	
		CAD0330929	0.00	79,266.82	
		CAD0331002	0.00	74,649.52	
		CAD0331003	0.00	129,769.93	
		CAD0331004	0.00	87,714.42	
		CAD0331005	0.00	80,709.75	
		CAD0331006	0.00	75,212.14	
		CAD0331009	0.00	46,420.00	
		CAD0331010	0.00	84,448.45	
		CAD0331011	0.00	107,406.17	
		CAD0331012	0.00	119,054.57	
		CAD0331013	0.00	35,487.84	
		CAD0331016	0.00	48,993.06	
		CAD0331017	0.00	47,863.29	
		CAD0331018	0.00	68,803.15	
		CAD0331019	0.00	50,080.17	
		CAD0331020	0.00	95,018.95	
		CAD0331023	0.00	73,386.29	
		CAD0331024	0.00	22,162.05	
		CAD0331025	0.00	119,882.36	
		CAD0331026	0.00	724.92	
		CAD0331030	0.00	375.71	
		CAD0331031	0.00	232.67	
		CAD033BF	358,590.18	0.00	
		CAD038AJE	0.00	41,209.96	
		CAD038BF	24,545.32	0.00	
		CAD3873144	0.00	698,528.57	
		CAD38R6377	607,776.50	0.00	
		TARIFF_CC	635.15	0.00	
		Period 10 Total:		<	1,293,078.46
4420006	USD	Total Activity:		>	11,904,924.40
		Ending Balance:		>	11,904,924.40

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007	USD	Beginning Balance:			0.00
Sales to Pub Auth - Ex Schools					
4420007		CAD0330103	0.00	27,929.41	
		CAD0330104	0.00	35,963.08	
		CAD0330105	0.00	217,200.98	
		CAD0330106	0.00	109,263.55	
		CAD0330109	0.00	93,824.66	
		CAD0330110	0.00	49,114.93	
		CAD0330111	0.00	92,768.48	
		CAD0330112	0.00	149,810.40	
		CAD0330113	0.00	169,704.45	
		CAD0330116	0.00	235,985.19	
		CAD0330117	0.00	61,573.39	
		CAD0330118	0.00	55,748.17	
		CAD0330119	0.00	58,044.96	
		CAD0330120	0.00	77,743.60	
		CAD0330123	0.00	89,536.60	
		CAD0330124	0.00	90,945.11	
		CAD0330125	0.00	133,538.30	
		CAD0330126	0.00	47,944.19	
		CAD0330127	0.00	73,405.73	
		CAD0330130	0.00	100,757.93	
		CAD0330131	0.00	1,031.32	
		CAD0330201	0.00	10,477.71	
		CAD0331230	0.00	79,903.26	
		CAD033BF	516,723.22	0.00	
		CAD037BF	4,858.35	0.00	
		CAD038BF	0.00	83,592.62	
		CAD3725875	0.00	19,909.00	
		CAD3827470	0.00	535,338.22	
		CAD38R0847	878,543.86	0.00	
		TARIFF_CC	5,631.06	0.00	
		Period 1 Total:		<	1,295,298.75
		CAD0330131	0.00	75,328.50	
		CAD0330201	0.00	25,368.82	
		CAD0330202	0.00	32,439.97	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330203	0.00	194,449.24	
		CAD0330206	0.00	129,097.04	
		CAD0330207	0.00	80,560.47	
		CAD0330208	0.00	58,486.12	
		CAD0330209	0.00	80,129.48	
		CAD0330210	0.00	132,931.68	
		CAD0330213	0.00	160,769.35	
		CAD0330214	0.00	153,759.18	
		CAD0330215	0.00	49,261.46	
		CAD0330216	0.00	44,193.72	
		CAD0330217	0.00	37,985.81	
		CAD0330220	0.00	47,817.62	
		CAD0330221	0.00	123,550.93	
		CAD0330222	0.00	92,426.85	
		CAD0330223	0.00	81,389.38	
		CAD0330224	0.00	40,851.92	
		CAD0330227	0.00	68,088.58	
		CAD0330228	0.00	92,279.86	
		CAD0330301	0.00	1,149.41	
		CAD033BF	431,867.25	0.00	
		CAD037BF	0.00	244.14	
		CAD038BF	0.00	59,888.54	
		CAD3743053	0.00	19,345.00	
		CAD37R5886	19,909.00	0.00	
		CAD3844116	0.00	284,415.37	
		CAD38R7473	535,338.22	0.00	
		TARIFF_CC	2,198.82	0.00	
			Period 2 Total:	<	1,176,895.15
		CAD0330301	0.00	25,269.21	
		CAD0330302	0.00	41,525.00	
		CAD0330303	0.00	70,213.58	
		CAD0330306	0.00	194,175.39	
		CAD0330307	0.00	126,368.53	
		CAD0330308	0.00	75,549.15	
		CAD0330309	0.00	68,093.66	
		CAD0330310	0.00	89,379.57	
		CAD0330313	0.00	92,232.68	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330314	0.00	122,298.31	
		CAD0330315	0.00	123,574.31	
		CAD0330316	0.00	55,700.08	
		CAD0330317	0.00	61,459.17	
		CAD0330320	0.00	55,890.60	
		CAD0330321	0.00	92,670.48	
		CAD0330322	0.00	83,481.87	
		CAD0330323	0.00	97,528.01	
		CAD0330324	0.00	85,175.11	
		CAD0330327	0.00	42,851.10	
		CAD0330328	0.00	66,310.81	
		CAD0330329	0.00	114,426.72	
		CAD0330330	0.00	792.38	
		CAD0330331	0.00	321.86	
		CAD0330403	0.00	22.24	
		CAD033BF	448,829.44	0.00	
		CAD037BF	0.00	4,614.21	
		CAD038BF	71,223.47	0.00	
		CAD37R3064	19,345.00	0.00	
		CAD3860965	0.00	582,763.53	
		CAD38R4119	284,415.37	0.00	
		TARIFF_CC	1,641.05	0.00	
			Period 3 Total:	<	1,547,233.23
		CAD0330330	0.00	68,457.85	
		CAD0330331	0.00	24,708.34	
		CAD0330403	0.00	28,212.45	
		CAD0330404	0.00	183,895.22	
		CAD0330405	0.00	93,090.55	
		CAD0330406	0.00	87,988.70	
		CAD0330407	0.00	71,322.26	
		CAD0330410	0.00	87,709.42	
		CAD0330411	0.00	112,484.57	
		CAD0330412	0.00	132,757.70	
		CAD0330413	0.00	154,561.75	
		CAD0330417	0.00	43,625.27	
		CAD0330418	0.00	42,844.08	
		CAD0330419	0.00	43,198.62	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330420	0.00	64,520.28	
		CAD0330421	0.00	145,720.94	
		CAD0330424	0.00	86,169.35	
		CAD0330425	0.00	63,017.04	
		CAD0330426	0.00	59,725.48	
		CAD0330427	0.00	111,355.02	
		CAD0330428	0.00	1,242.25	
		CAD0330501	0.64	0.00	
		CAD033BF	407,236.20	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	50,288.58	
		CAD3877144	0.00	391,620.81	
		CAD38R0976	582,763.53	0.00	
		TARIFF_CC	366.36	0.00	
			Period 4 Total:	<	1,158,149.80>
		CAD0330428	0.00	67,513.14	
		CAD0330501	0.00	26,586.23	
		CAD0330502	0.00	26,125.54	
		CAD0330503	0.00	189,256.57	
		CAD0330504	0.00	92,617.76	
		CAD0330505	0.00	71,137.71	
		CAD0330508	0.00	73,796.78	
		CAD0330509	0.00	85,538.05	
		CAD0330510	0.00	88,039.55	
		CAD0330511	0.00	61,481.21	
		CAD0330512	0.00	241,707.37	
		CAD0330515	0.00	50,426.78	
		CAD0330516	0.00	39,544.50	
		CAD0330517	0.00	35,183.04	
		CAD0330518	0.00	56,532.58	
		CAD0330519	0.00	92,073.81	
		CAD0330522	0.00	83,247.94	
		CAD0330523	0.00	79,009.05	
		CAD0330524	0.00	39,982.92	
		CAD0330525	0.00	61,878.78	
		CAD0330526	0.00	105,262.00	
		CAD0330530	0.00	3,845.03	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330531	0.00	25.92	
		CAD0330601	349.42	0.00	
		CAD033BF	393,924.24	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	94,666.90	0.00	
		CAD3892576	0.00	781,980.40	
		CAD38R7147	391,620.81	0.00	
		TARIFF_CC	0.00	127.78	
		Period 5 Total:		<	1,572,359.07>
		CAD0330530	0.00	67,190.72	
		CAD0330531	0.00	28,901.10	
		CAD0330601	0.00	24,456.08	
		CAD0330602	0.00	206,695.56	
		CAD0330605	0.00	95,141.44	
		CAD0330606	0.00	70,471.01	
		CAD0330607	0.00	80,072.55	
		CAD0330608	0.00	93,487.60	
		CAD0330609	0.00	131,852.97	
		CAD0330612	0.00	163,465.04	
		CAD0330613	0.00	139,936.50	
		CAD0330614	0.00	53,350.10	
		CAD0330615	0.00	45,732.86	
		CAD0330616	0.00	40,370.35	
		CAD0330619	0.00	71,071.72	
		CAD0330620	0.00	98,670.64	
		CAD0330621	0.00	93,088.08	
		CAD0330622	0.00	57,423.61	
		CAD0330623	0.00	44,514.69	
		CAD0330626	0.00	68,619.81	
		CAD0330627	0.00	140,806.58	
		CAD0330628	0.00	752.90	
		CAD0330629	0.00	215.53	
		CAD033BF	439,481.03	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	42,334.46	
		CAD3809296	0.00	710,954.73	
		CAD38R2585	781,980.40	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		TARIFF_CC	1,724.94	0.00	
			Period 6 Total:	<	1,346,390.26>
		CAD0330628	0.00	63,555.06	
		CAD0330629	0.00	39,990.02	
		CAD0330630	0.00	27,166.37	
		CAD0330703	0.00	214,972.26	
		CAD0330705	0.00	103,763.06	
		CAD0330706	0.00	80,574.77	
		CAD0330707	0.00	79,561.55	
		CAD0330710	0.00	95,629.69	
		CAD0330711	0.00	118,409.59	
		CAD0330712	0.00	191,635.85	
		CAD0330713	0.00	149,297.69	
		CAD0330714	0.00	54,149.09	
		CAD0330717	0.00	47,255.67	
		CAD0330718	0.00	46,755.75	
		CAD0330719	0.00	71,114.91	
		CAD0330720	0.00	89,432.03	
		CAD0330721	0.00	99,757.82	
		CAD0330724	0.00	91,540.24	
		CAD0330725	0.00	46,141.58	
		CAD0330726	0.00	64,083.75	
		CAD0330727	0.00	110,910.94	
		CAD0330728	0.00	12,131.68	
		CAD0330731	0.00	3,746.89	
		CAD0330801	0.00	22.02	
		CAD033BF	383,451.21	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	58,031.28	0.00	
		CAD3824737	0.00	887,906.84	
		CAD38R9299	710,954.73	0.00	
		TARIFF_CC	3,724.87	0.00	
			Period 7 Total:	<	1,633,343.03>
		CAD0330728	0.00	74,281.08	
		CAD0330731	0.00	28,520.80	
		CAD0330801	0.00	27,905.52	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330802	0.00	222,841.75	
		CAD0330803	0.00	108,295.34	
		CAD0330804	0.00	70,525.51	
		CAD0330807	0.00	96,909.12	
		CAD0330808	0.00	98,406.27	
		CAD0330809	0.00	137,198.84	
		CAD0330810	0.00	165,911.80	
		CAD0330811	0.00	132,318.80	
		CAD0330814	0.00	50,996.13	
		CAD0330815	0.00	44,331.30	
		CAD0330816	0.00	40,858.75	
		CAD0330817	0.00	58,305.63	
		CAD0330818	0.00	92,284.84	
		CAD0330821	0.00	89,230.21	
		CAD0330822	0.00	93,595.84	
		CAD0330823	0.00	42,914.75	
		CAD0330824	0.00	67,961.25	
		CAD0330825	0.00	100,508.19	
		CAD0330828	0.00	10,620.44	
		CAD0330901	213.32	0.00	
		CAD033BF	436,905.86	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	4,889.90	0.00	
		CAD3841869	0.00	817,817.43	
		CAD38R4740	887,906.84	0.00	
		TARIFF_CC	2,926.68	0.00	
			Period 8 Total:	<	1,339,696.99
		CAD0330828	0.00	68,747.14	
		CAD0330829	0.00	27,977.55	
		CAD0330830	0.00	29,272.64	
		CAD0330831	0.00	201,345.80	
		CAD0330901	0.00	100,550.39	
		CAD0330905	0.00	73,819.89	
		CAD0330906	0.00	91,797.46	
		CAD0330907	0.00	95,636.21	
		CAD0330908	0.00	111,573.22	
		CAD0330911	0.00	187,725.69	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0330912	0.00	137,923.32	
		CAD0330913	0.00	55,668.12	
		CAD0330914	0.00	41,999.65	
		CAD0330915	0.00	36,444.32	
		CAD0330918	0.00	58,512.64	
		CAD0330919	0.00	94,118.48	
		CAD0330920	0.00	79,074.63	
		CAD0330921	0.00	85,002.64	
		CAD0330922	0.00	39,346.01	
		CAD0330925	0.00	64,211.18	
		CAD0330926	0.00	102,006.77	
		CAD0330927	0.00	1,286.41	
		CAD0330928	0.00	232.46	
		CAD033BF	460,061.84	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	53,926.12	0.00	
		CAD038BF	0.00	42,981.69	
		CAD3856366	0.00	685,551.01	
		CAD38R1880	817,817.43	0.00	
		TARIFF_CC	1,712.21	0.00	
			Period 9 Total:	<	1,179,287.72>
		CAD0330927	0.00	64,000.81	
		CAD0330928	0.00	33,691.31	
		CAD0330929	0.00	25,111.88	
		CAD0331002	0.00	194,793.24	
		CAD0331003	0.00	91,556.23	
		CAD0331004	0.00	61,078.95	
		CAD0331005	0.00	82,461.48	
		CAD0331006	0.00	101,394.37	
		CAD0331009	0.00	99,087.72	
		CAD0331010	0.00	167,008.37	
		CAD0331011	0.00	122,224.46	
		CAD0331012	0.00	49,321.79	
		CAD0331013	0.00	40,491.48	
		CAD0331016	0.00	40,599.03	
		CAD0331017	0.00	60,787.51	
		CAD0331018	0.00	82,869.86	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331019	0.00	76,320.71	
		CAD0331020	0.00	70,853.48	
		CAD0331023	0.00	40,942.46	
		CAD0331024	0.00	61,513.66	
		CAD0331025	0.00	78,822.19	
		CAD0331026	0.00	16,754.15	
		CAD033BF	388,253.90	0.00	
		CAD038AJE	0.00	53,926.12	
		CAD038BF	18,492.74	0.00	
		CAD3873144	0.00	761,540.82	
		CAD38R6377	685,551.01	0.00	
		TARIFF_CC	413.56	0.00	
		Period 10 Total:		<	1,384,440.87>
4420007	USD	Total Activity:		<	13,633,094.87>
		Ending Balance:		<	13,633,094.87>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	3,419,882.29	
		CAD037BF	0.00	72,378.24	
		CAD038BF	559,737.38	0.00	
		Period 1 Total:		<	2,932,523.15
		CAD033BF	0.00	3,004,986.38	
		CAD037BF	0.00	10,290.59	
		CAD038BF	411,423.40	0.00	
		Period 2 Total:		<	2,603,853.57
		CAD033BF	0.00	3,110,925.68	
		CAD037BF	82,280.76	0.00	
		CAD038BF	0.00	497,845.79	
		Period 3 Total:		<	3,526,499.17
		CAD033BF	0.00	2,789,440.84	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD037BF	1,525.34	0.00	
		CAD038BF	348,747.58	0.00	
			Period 4 Total:	<	2,439,167.92>
		CAD033BF	0.00	2,677,182.99	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	625,425.33	
			Period 5 Total:	<	3,302,608.32>
		CAD033BF	0.00	2,966,080.92	
		CAD037BF	0.00	0.00	
		CAD038BF	308,090.65	0.00	
			Period 6 Total:	<	2,657,990.27>
		CAD033BF	0.00	2,588,049.60	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	389,382.29	
			Period 7 Total:	<	2,977,431.89>
		CAD033BF	0.00	3,015,586.23	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	73,808.00	
			Period 8 Total:	<	3,089,394.23>
		CAD033BF	0.00	3,226,540.41	
		CAD037BF	0.00	0.00	
		CAD038BF	295,026.95	0.00	
			Period 9 Total:	<	2,931,513.46>
		CAD033BF	0.00	2,696,062.24	
		CAD038BF	0.00	131,436.09	
			Period 10 Total:	<	2,827,498.33>
4420013	USD	Total Activity:		>	29,288,471.85
		Ending Balance:		>	29,288,471.85

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
4420016		CAD033BF	0.00	5,820,931.18	
		CAD037BF	0.00	397,586.82	
		CAD038BF	415,625.76	0.00	
		Period 1 Total:		<	5,802,892.24>
		CAD033BF	0.00	6,196,069.68	
		CAD037BF	414,198.46	0.00	
		CAD038BF	227,659.83	0.00	
		Period 2 Total:		<	5,554,211.39>
		CAD033BF	0.00	6,618,193.49	
		CAD037BF	425,818.65	0.00	
		CAD038BF	0.00	356,719.82	
		Period 3 Total:		<	6,549,094.66>
		CAD033BF	0.00	6,036,765.13	
		CAD037BF	66,866.49	0.00	
		CAD038BF	229,800.01	0.00	
		Period 4 Total:		<	5,740,098.63
		CAD033BF	0.00	3,252,275.41	
		CAD037BF	0.00	2,304,802.37	
		CAD038BF	0.00	486,363.65	
		Period 5 Total:		<	6,043,441.43
		CAD033BF	0.00	8,639,290.73	
		CAD037BF	2,454,983.67	0.00	
		CAD038BF	282,834.54	0.00	
		Period 6 Total:		<	5,901,472.52
		CAD033BF	0.00	4,706,671.90	
		CAD037BF	477.48	0.00	
		CAD038BF	0.00	195,235.88	
		Period 7 Total:		<	4,901,43

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD033BF	0.00	5,558,471.69	
		CAD037BF	513.27	0.00	
		CAD038BF	0.00	34,805.40	
		Period 8 Total:		<	5,592,763.82>
		CAD033BF	0.00	5,617,536.58	
		CAD037BF	22,440.00	0.00	
		CAD038BF	215,762.16	0.00	
		Period 9 Total:		<	5,379,334.42>
		CAD033BF	0.00	5,323,350.51	
		CAD038BF	0.00	128,274.31	
		Period 10 Total:		<	5,451,624.82>
4420016	USD	Total Activity:		<	56,916,364.23>
		Ending Balance:		<	56,916,364.23>

4440000 USD Beginning Balance: 0.00
Public Street/Highway Lighting

CAD0330103	0.00	1,402.31
CAD0330104	0.00	2,663.69
CAD0330105	0.00	821.18
CAD0330106	0.00	3,088.47
CAD0330109	0.00	1,273.72
CAD0330110	0.00	1,633.80
CAD0330111	0.00	737.40
CAD0330112	0.00	6,120.81
CAD0330113	0.00	1,618.36
CAD0330116	0.00	4,083.88
CAD0330117	0.00	932.96
CAD0330118	0.00	84.22
CAD0330119	0.00	436.62
CAD0330120	0.00	2,543.45
CAD0330123	0.00	759.99
CAD0330124	0.00	1,005.92

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330125	0.00	412.66	
		CAD0330126	0.00	872.11	
		CAD0330127	0.00	910.25	
		CAD0330130	0.00	3,926.60	
		CAD0330131	0.00	136,172.65	
		CAD0331230	0.00	1,076.39	
		CAD033BF	32,594.94	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	1,456.68	
		CAD3827470	0.00	9,412.72	
		CAD38R0847	17,201.78	0.00	
		TARIFF_CC	34.89	0.00	
			Period 1 Total:		< 133,615.23>
		CAD0330131	0.00	1,132.87	
		CAD0330201	0.00	1,168.71	
		CAD0330202	0.00	2,301.05	
		CAD0330203	0.00	774.57	
		CAD0330206	0.00	2,584.41	
		CAD0330207	0.00	1,287.04	
		CAD0330208	0.00	1,536.22	
		CAD0330209	0.00	635.52	
		CAD0330210	0.00	5,093.53	
		CAD0330213	0.00	1,444.75	
		CAD0330214	0.00	3,834.68	
		CAD0330215	0.00	827.21	
		CAD0330216	0.00	78.90	
		CAD0330217	0.00	441.43	
		CAD0330220	0.00	1,997.32	
		CAD0330221	0.00	747.21	
		CAD0330222	0.00	962.18	
		CAD0330223	0.00	606.24	
		CAD0330224	0.00	843.76	
		CAD0330227	0.00	811.05	
		CAD0330228	0.00	137,396.94	
		CAD033BF	26,847.28	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	771.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD3844116	0.00	5,224.38	
		CAD38R7473	9,412.72	0.00	
		TARIFF_CC	0.00	221.19	
		Period 2 Total:		<	136,462.77>
		CAD0330301	0.00	172.52	
		CAD0330302	0.00	1,442.07	
		CAD0330303	0.00	2,702.25	
		CAD0330306	0.00	824.14	
		CAD0330307	0.00	2,475.58	
		CAD0330308	0.00	1,881.68	
		CAD0330309	0.00	1,519.89	
		CAD0330310	0.00	646.55	
		CAD0330313	0.00	4,829.95	
		CAD0330314	0.00	1,440.93	
		CAD0330315	0.00	3,569.71	
		CAD0330316	0.00	299.61	
		CAD0330317	0.00	77.60	
		CAD0330320	0.00	450.37	
		CAD0330321	0.00	2,087.92	
		CAD0330322	0.00	636.06	
		CAD0330323	0.00	955.13	
		CAD0330324	0.00	580.10	
		CAD0330327	0.00	815.36	
		CAD0330328	0.00	812.47	
		CAD0330329	0.00	3,671.03	
		CAD0330331	0.00	134,196.79	
		CAD033BF	28,410.96	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	986.63	0.00	
		CAD3860965	0.00	10,788.99	
		CAD38R4119	5,224.38	0.00	
		TARIFF_CC	0.00	236.76	
		Period 3 Total:		<	142,491.49
		CAD0330330	0.00	986.52	
		CAD0330331	0.00	1,085.13	
		CAD0330403	0.00	1,998.12	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330404	0.00	774.15	
		CAD0330405	0.00	2,251.33	
		CAD0330406	0.00	1,297.03	
		CAD0330407	0.00	1,473.07	
		CAD0330410	0.00	644.39	
		CAD0330411	0.00	4,346.12	
		CAD0330412	0.00	1,335.55	
		CAD0330413	0.00	3,442.70	
		CAD0330417	0.00	783.54	
		CAD0330418	0.00	71.81	
		CAD0330419	0.00	330.49	
		CAD0330420	0.00	1,916.17	
		CAD0330421	0.00	1,524.98	
		CAD0330424	0.00	629.56	
		CAD0330425	0.00	825.25	
		CAD0330426	0.00	757.63	
		CAD0330427	0.00	3,672.16	
		CAD0330428	0.00	24,310.60	
		CAD0330501	0.00	110,679.19	
		CAD033BF	23,474.25	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	719.52	
		CAD3877144	0.00	7,644.17	
		CAD38R0976	10,788.99	0.00	
		TARIFF_CC	0.00	437.44	
			Period 4 Total:	<	139,673.38
		CAD0330428	0.00	933.97	
		CAD0330501	0.00	1,025.55	
		CAD0330502	0.00	2,032.16	
		CAD0330503	0.00	785.95	
		CAD0330504	0.00	2,122.76	
		CAD0330505	0.00	1,204.91	
		CAD0330508	0.00	1,141.49	
		CAD0330509	0.00	621.46	
		CAD0330510	0.00	4,217.19	
		CAD0330511	0.00	601.96	
		CAD0330512	0.00	4,031.62	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330515	0.00	792.97	
		CAD0330516	0.00	61.26	
		CAD0330517	0.00	199.47	
		CAD0330518	0.00	1,623.62	
		CAD0330519	0.00	620.09	
		CAD0330522	0.00	973.22	
		CAD0330523	0.00	586.28	
		CAD0330524	0.00	832.61	
		CAD0330525	0.00	728.09	
		CAD0330526	0.00	3,680.41	
		CAD0330531	0.00	136,088.88	
		CAD033BF	20,712.81	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	903.98	0.00	
		CAD3892576	0.00	13,318.36	
		CAD38R7147	7,644.17	0.00	
		TARIFF_CC	0.00	561.41	
		Period 5 Total:		<	149,524.73>
		CAD0330530	0.00	999.30	
		CAD0330531	0.00	953.13	
		CAD0330601	0.00	1,834.33	
		CAD0330602	0.00	805.09	
		CAD0330605	0.00	1,976.69	
		CAD0330606	0.00	1,289.83	
		CAD0330607	0.00	1,313.90	
		CAD0330608	0.00	636.52	
		CAD0330609	0.00	4,011.85	
		CAD0330612	0.00	1,281.47	
		CAD0330613	0.00	3,365.77	
		CAD0330614	0.00	753.18	
		CAD0330615	0.00	59.52	
		CAD0330616	0.00	230.15	
		CAD0330619	0.00	1,458.20	
		CAD0330620	0.00	591.13	
		CAD0330621	0.00	966.67	
		CAD0330622	0.00	578.74	
		CAD0330623	0.00	837.98	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330626	0.00	724.62	
		CAD0330627	0.00	3,642.25	
		CAD0330630	0.00	137,018.16	
		CAD033BF	19,136.05	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	709.34	
		CAD3809296	0.00	11,216.98	
		CAD38R2585	13,318.36	0.00	
		TARIFF_CC	0.00	655.33	
		Period 6 Total:		<	145,455.72>
		CAD0330628	0.00	710.62	
		CAD0330629	0.00	1,217.90	
		CAD0330630	0.00	1,720.40	
		CAD0330703	0.00	821.97	
		CAD0330705	0.00	1,432.94	
		CAD0330706	0.00	1,703.85	
		CAD0330707	0.00	1,173.16	
		CAD0330710	0.00	589.20	
		CAD0330711	0.00	3,927.84	
		CAD0330712	0.00	1,299.22	
		CAD0330713	0.00	3,136.88	
		CAD0330714	0.00	783.38	
		CAD0330717	0.00	57.89	
		CAD0330718	0.00	230.90	
		CAD0330719	0.00	1,679.10	
		CAD0330720	0.00	570.24	
		CAD0330721	0.00	980.74	
		CAD0330724	0.00	584.85	
		CAD0330725	0.00	850.84	
		CAD0330726	0.00	754.68	
		CAD0330727	0.00	3,589.04	
		CAD0330728	0.00	44.04	
		CAD0330731	0.00	136,653.68	
		CAD033BF	16,005.27	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	361.78	0.00	
		CAD3824737	0.00	12,625.75	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD38R9299	11,216.98	0.00	
		TARIFF_CC	0.00	605.31	
			Period 7 Total:	<	150,160.39>
		CAD0330728	0.00	955.64	
		CAD0330731	0.00	943.10	
		CAD0330801	0.00	1,747.86	
		CAD0330802	0.00	780.85	
		CAD0330803	0.00	2,034.62	
		CAD0330804	0.00	1,160.88	
		CAD0330807	0.00	1,231.30	
		CAD0330808	0.00	564.72	
		CAD0330809	0.00	3,578.63	
		CAD0330810	0.00	1,245.66	
		CAD0330811	0.00	3,046.87	
		CAD0330814	0.00	779.81	
		CAD0330815	0.00	60.05	
		CAD0330816	0.00	197.77	
		CAD0330817	0.00	1,584.20	
		CAD0330818	0.00	583.88	
		CAD0330821	0.00	955.29	
		CAD0330822	0.00	567.87	
		CAD0330823	0.00	819.97	
		CAD0330824	0.00	716.19	
		CAD0330825	0.00	3,546.82	
		CAD0330831	0.00	132,657.71	
		CAD033BF	20,599.38	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	69.61	0.00	
		CAD3841869	0.00	11,554.14	
		CAD38R4740	12,625.75	0.00	
		TARIFF_CC	0.00	529.47	
			Period 8 Total:	<	138,548.56
		CAD0330828	0.00	958.57	
		CAD0330829	0.00	1,016.74	
		CAD0330830	0.00	1,964.23	
		CAD0330831	0.00	734.66	

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

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330901	0.00	1,105.20	
		CAD0330905	0.00	2,102.42	
		CAD0330906	0.00	1,231.53	
		CAD0330907	0.00	613.02	
		CAD0330908	0.00	4,148.92	
		CAD0330911	0.00	1,336.39	
		CAD0330912	0.00	3,491.78	
		CAD0330913	0.00	780.17	
		CAD0330914	0.00	62.07	
		CAD0330915	0.00	227.26	
		CAD0330918	0.00	1,769.81	
		CAD0330919	0.00	608.27	
		CAD0330920	0.00	953.92	
		CAD0330921	0.00	585.95	
		CAD0330922	0.00	773.11	
		CAD0330925	0.00	790.93	
		CAD0330926	0.00	3,598.30	
		CAD0330929	0.00	23,985.21	
		CAD0331002	0.00	109,045.64	
		CAD033BF	25,108.14	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	727.55	0.00	
		CAD038BF	0.00	77.16	
		CAD3856366	0.00	11,178.91	
		CAD38R1880	11,554.14	0.00	
		TARIFF_CC	0.00	414.62	
			Period 9 Total:	<	136,164.96
		CAD0330927	0.00	980.69	
		CAD0330928	0.00	1,042.98	
		CAD0330929	0.00	2,005.02	
		CAD0331002	0.00	799.89	
		CAD0331003	0.00	2,270.16	
		CAD0331004	0.00	1,112.75	
		CAD0331005	0.00	1,181.68	
		CAD0331006	0.00	605.53	
		CAD0331009	0.00	4,137.92	
		CAD0331010	0.00	1,420.93	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0331011	0.00	3,390.98	
		CAD0331012	0.00	785.25	
		CAD0331013	0.00	63.96	
		CAD0331016	0.00	230.17	
		CAD0331017	0.00	1,866.54	
		CAD0331018	0.00	590.20	
		CAD0331019	0.00	956.02	
		CAD0331020	0.00	611.09	
		CAD0331023	0.00	844.17	
		CAD0331024	0.00	765.30	
		CAD0331025	0.00	3,562.47	
		CAD0331031	0.00	132,458.38	
		CAD033BF	25,863.23	0.00	
		CAD038AJE	0.00	727.55	
		CAD038BF	419.81	0.00	
		CAD3873144	0.00	13,196.12	
		CAD38R6377	11,178.91	0.00	
		TARIFF_CC	0.00	245.05	
		Period 10 Total:		<	138,388.85>
4440000	USD	Total Activity:		<	1,410,486.08
		Ending Balance:		<	1,410,486.08
4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	32,594.94	
		CAD037BF	0.00	0.00	
		CAD038BF	1,456.68	0.00	
		Period 1 Total:		<	31,138.26
		CAD033BF	0.00	26,847.28	
		CAD037BF	0.00	0.00	
		CAD038BF	771.61	0.00	
		Period 2 Total:		>	26,078.89

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD033BF	0.00	28,410.96	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	986.63	
		Period 3 Total:		<	29,397.59>
		CAD033BF	0.00	23,474.25	
		CAD037BF	0.00	0.00	
		CAD038BF	719.52	0.00	
		Period 4 Total:		<	22,754.73>
		CAD033BF	0.00	20,712.81	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	903.98	
		Period 5 Total:		<	21,616.79>
		CAD033BF	0.00	19,136.05	
		CAD037BF	0.00	0.00	
		CAD038BF	709.34	0.00	
		Period 6 Total:		<	18,426.71>
		CAD033BF	0.00	16,005.27	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	361.78	
		Period 7 Total:		<	16,367.05>
		CAD033BF	0.00	20,599.38	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	69.61	
		Period 8 Total:		<	20,668.99>
		CAD033BF	0.00	25,108.14	
		CAD037BF	0.00	0.00	
		CAD038BF	77.16	0.00	
		Period 9 Total:		<	25,030.98>
		CAD033BF	0.00	25,863.23	
		CAD038BF	0.00	419.81	
		Period 10 Total:		<	26,283.04>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440002	USD	Total Activity:		<	237,759.81>
		Ending Balance:		<	237,759.81>
4470001	USD	Beginning Balance:			0.00
		Sales for Resale - Assoc Cos			
4470001		EPOHAUCT	0.00	0.00	
		Period 1 Total:			0.00
		EPOHAUCT	0.00	94,122.86	
		Period 6 Total:		<	94,122.86>
		EP80HAUCT	0.00	94,049.33	
		EPOHAUCT	0.00	79,857.37	
		Period 7 Total:		<	173,906.70>
		EP80HAUCT	0.00	173,980.23	
		EPOHAUCT	26,739.14	0.00	
		Period 8 Total:		<	147,241.09
		EP80HAUCT	0.00	147,240.26	
		EPOHAUCT	0.00	57,272.96	
		Period 9 Total:		<	204,513.22
		EP80HAUCT	0.00	204,506.11	
		EPOHAUCT	0.00	148,730.94	
		Period 10 Total:		<	353,237.05
4470001	USD	Total Activity:		>	973,020.92
		Ending Balance:		>	973,020.92
4470006	USD	Beginning Balance:			
		Sales for Resale-Bookout Sales			

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		3RDEER6206	271,904.94	0.00	
		3RDE_A6201	0.00	271,904.94	
		3RDE_E5740	0.00	357,826.97	
		CA0280	0.00	63,599.33	
		CA0281	36,373.63	0.00	
		CA0320	417.79	0.00	
		CA0420	1,883.29	0.00	
		OFFEER4266	173,172.53	0.00	
		OFFE_A4270	0.00	174,198.50	
		OFFMISO_A	0.00	2,598.77	
		OFFMISO_E	2,598.77	0.00	
		OFFSYS_A	0.00	662,370.66	
		OFFSYS_E	260,078.75	0.00	
		PJM_A_3667	256,001.88	0.00	
		PJM_ER3661	0.00	256,015.10	
		PJM_E_6602	270,873.48	0.00	
		Period 1 Total:		<	515,209.21>
		3RDEER3151	357,826.97	0.00	
		3RDE_A3147	0.00	357,826.97	
		3RDE_E2889	0.00	321,722.65	
		CA0280	29,555.79	0.00	
		CA0281	0.00	29,759.36	
		CA0320	0.00	769.12	
		CA0420	2,301.08	0.00	
		OFFMISO_A	0.00	255.41	
		OFFSYS_A	0.00	404,723.78	
		OFFSYS_E	53,701.49	0.00	
		PJM_A_0175	270,935.11	0.00	
		PJM_ER0169	0.00	270,873.48	
		PJM_E_3781	214,792.04	0.00	
		Period 2 Total:		<	456,818.29>
		3RDEER2951	321,722.65	0.00	
		3RDE_A2947	0.00	321,722.65	
		3RDE_E0790	0.00	152,675.58	
		CA0280	12.13	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1687
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0281	0.00	12.32	
		CA0320	518.44	0.00	
		CA0420	1,531.96	0.00	
		OFFSYS_A	0.00	352,476.62	
		OFFSYS_E	0.00	38,464.34	
		PJM_A_7750	214,824.67	0.00	
		PJM_ER7744	0.00	214,792.04	
		PJM_E_0813	149,497.22	0.00	
		Period 3 Total:		<	392,036.48>
		3RDEER6837	152,675.58	0.00	
		3RDE_A6833	0.00	152,675.58	
		3RDE_E5407	0.00	132,761.38	
		AJETXBKOUT	0.00	0.00	
		CA0320	0.00	154.47	
		CA0420	2,050.40	0.00	
		OFFSYS_A	0.00	394,381.47	
		OFFSYS_E	87,526.05	0.00	
		PJM_A_3254	149,502.87	0.00	
		PJM_ER3248	0.00	149,497.22	
		PJM_E_6175	132,911.76	0.00	
		Period 4 Total:		<	304,803.46
		3RDEER2501	132,761.38	0.00	
		3RDE_A2497	0.00	132,761.38	
		CA0320	0.00	73.31	
		CA0420	1,895.93	0.00	
		OFFSYS_A	0.00	302,861.15	
		OFFSYS_E	0.00	20,567.79	
		PJM_A_9280	132,969.51	0.00	
		PJM_ER9275	0.00	132,911.76	
		PJM_E_2348	0.00	1,601.83	
		Period 5 Total:		<	323,150.40
		CA0320	0.00	198.25	
		CA0420	1,822.62	0.00	
		OFFSYS_A	0.00	313,914.00	
		OFFSYS_E	0.00	185,889.21	

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Page No. 1688
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		PJM_A_6308	0.00	1,599.82	
		PJM_ER6303	1,601.83	0.00	
		PJM_E_8245	1,193.08	0.00	
		Period 6 Total:		<	496,983.75>
		3RDE_E4243	0.00	98,124.92	
		AJETXBKOUT	0.00	0.00	
		CA0320	0.00	641.60	
		CA0420	1,624.37	0.00	
		OFFSYS_A	0.00	507,874.68	
		OFFSYS_E	0.00	92,368.64	
		PJM_A_1342	1,193.05	0.00	
		PJM_ER1337	0.00	1,193.08	
		PJM_E_4352	86,918.38	0.00	
		Period 7 Total:		<	610,467.12>
		3RDEER0600	98,124.92	0.00	
		3RDE_A0596	0.00	98,124.92	
		3RDE_E9931	0.00	112,843.66	
		CA0320	1,408.12	0.00	
		CA0420	982.77	0.00	
		OFFSYS_A	0.00	599,148.45	
		OFFSYS_E	80,535.79	0.00	
		PJM_A_7675	86,977.23	0.00	
		PJM_ER7670	0.00	86,918.38	
		PJM_E_0681	85,070.52	0.00	
		Period 8 Total:		<	543,936.06>
		3RDEER6183	112,843.66	0.00	
		3RDE_A6179	0.00	112,843.66	
		3RDE_E5302	0.00	81,602.09	
		CA0320	0.00	250.32	
		CA0420	2,390.89	0.00	
		OFFSYS_A	0.00	519,613.45	
		OFFSYS_E	66,736.68	0.00	
		PJM_A_3067	85,077.28	0.00	
		PJM_ER3061	0.00	85,070.52	
		PJM_E_6085	81,762.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 450,569.14>
4470006		3RDEER2515	81,602.09	0.00	
		3RDE_A2511	0.00	81,602.09	
		AJETXBKOUT	0.00	0.00	
		CA0320	0.00	879.66	
		CA0420	2,140.57	0.00	
		OFFMISO_A	0.00	0.52	
		OFFSYS_A	0.00	438,473.36	
		OFFSYS_E	58,855.35	0.00	
		PJM_A_9967	81,764.57	0.00	
		PJM_ER9962	0.00	81,762.39	
		PJM_E_2920	1,716.07	0.00	
					Period 10 Total: < 376,639.37>
4470006	USD	Total Activity:		<	4,470,613.28>
		Ending Balance:		<	4,470,613.28>

4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		3RDE_E5740	254.22	0.00	
		CA0320	0.00	57.84	
		CA0420	2,617.72	0.00	
		OFFMISO_A	110,866.95	0.00	
		OFFMISO_E	0.00	118,517.37	
		OFFSYS_A	13.98	0.00	
		OFFSYS_E	0.00	13.98	
		PJMMISCPAR	0.04	0.00	
		PJM_A_3667	558,514.24	0.00	
		PJM_ER3661	0.00	557,550.59	
		PJM_E_6602	0.00	178.57	
		PJM_E_7670	372,575.50	0.00	
		PJM_PAR_A	0.00	395.05	
		PJM_PAR_E	0.00	0.00	
					Period 1 Total: < 368,122.00>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		3RDEER3151	0.00	254.22	
		3RDE_A3147	254.22	0.00	
		CA0320	0.00	422.10	
		CA0420	2,553.90	0.00	
		OFFMISO_A	6,356.29	0.00	
		PJMMISCPAR	0.00	0.10	
		PJM_A_0175	372,387.36	0.00	
		PJM_ER0169	0.00	372,396.93	
		PJM_E_3781	0.00	190.12	
		PJM_E_4061	278,761.78	0.00	
		PJM_INV_A	0.00	113.95	
		PJM_PAR_A	0.00	157.95	
		PJM_PAR_E	0.00	0.00	
					Period 2 Total: 286,778.18
		3RDE_E0790	604.56	0.00	
		CA0320	248.48	0.00	
		CA0420	2,142.38	0.00	
		OFFMISO_A	0.00	5,590.05	
		PJMMISCPAR	0.00	0.04	
		PJM_A_7750	0.00	190.12	
		PJM_A_7824	278,755.85	0.00	
		PJM_ER7744	190.12	0.00	
		PJM_ER7820	0.00	278,761.78	
		PJM_E_0813	0.00	202.32	
		PJM_E_1983	352,913.22	0.00	
		PJM_INV_A	208.32	0.00	
		PJM_INV_E	223.20	0.00	
		PJM_PAR_A	36.79	0.00	
		PJM_PAR_E	0.00	0.00	
					Period 3 Total: 350,578.61
		3RDEER6837	0.00	604.56	
		3RDE_A6833	604.56	0.00	
		CA0320	0.00	4.30	
		CA0420	2,369.09	0.00	
		OFFMISO_A	681.97	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		OFFSYS_A	97.33	0.00	
		PJMMISCPAR	0.00	0.03	
		PJM_A_3254	0.00	210.19	
		PJM_A_3270	352,700.71	0.00	
		PJM_ER3248	202.32	0.00	
		PJM_ER3266	0.00	352,913.22	
		PJM_E_6175	47.55	0.00	
		PJM_E_7268	278,835.82	0.00	
		PJM_INV_A	230.64	0.00	
		PJM_INV_E	0.00	223.20	
		PJM_PAR_A	0.00	223.13	
		PJM_PAR_E	0.00	0.00	
			Period 4 Total:		281,591.36
		CA0320	0.00	197.78	
		CA0420	6,470.76	0.00	
		PJMMISCPAR	0.00	0.09	
		PJM_A_9280	50.19	0.00	
		PJM_A_9970	278,816.25	0.00	
		PJM_ER9275	0.00	47.55	
		PJM_ER9966	0.00	278,835.82	
		PJM_E_2348	45.63	0.00	
		PJM_E_2497	308,107.56	0.00	
		PJM_PAR_A	0.00	214.99	
		PJM_PAR_E	0.00	0.00	
			Period 5 Total:		314,194.16
		CA0320	22.14	0.00	
		CA0420	2,197.17	0.00	
		OFFMISO_A	0.00	23,843.95	
		OFFSYS_A	324.52	0.00	
		PJMMISCPAR	0.11	0.00	
		PJM_A_5292	307,821.48	0.00	
		PJM_A_6308	45.63	0.00	
		PJM_ER5287	0.00	308,107.56	
		PJM_ER6303	0.00	45.63	
		PJM_E_8245	48.04	0.00	
		PJM_E_9420	429,406.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJM_PAR_A	0.00	288.01	
		PJM_PAR_E	0.00	0.00	
			Period 6 Total:		407,580.84
		3RDE_E4243	509.96	0.00	
		CA0320	0.00	461.79	
		CA0420	2,213.57	0.00	
		PJMMISCPAR	0.00	0.19	
		PJM_A_1342	48.04	0.00	
		PJM_A_1447	429,369.32	0.00	
		PJM_ER1337	0.00	48.04	
		PJM_ER1443	0.00	429,406.90	
		PJM_E_4352	32.63	0.00	
		PJM_E_5727	536,721.63	0.00	
		PJM_PAR_A	848.87	0.00	
		PJM_PAR_E	0.00	0.00	
			Period 7 Total:		539,827.10
		3RDEER0600	0.00	509.96	
		3RDE_A0596	509.96	0.00	
		CA0320	1,268.26	0.00	
		CA0420	1,731.41	0.00	
		OFFSYS_E	386.00	0.00	
		PJMMISCPAR	0.05	0.00	
		PJM_A_7675	34.47	0.00	
		PJM_A_7690	528,112.15	0.00	
		PJM_ER7670	0.00	32.63	
		PJM_ER7685	0.00	536,721.63	
		PJM_E_0681	33.53	0.00	
		PJM_E_1865	447,179.46	0.00	
		PJM_PAR_A	0.00	15.26	
		PJM_PAR_E	0.00	0.00	
			Period 8 Total:		441,975.81
		CA0320	0.00	296.64	
		CA0420	3,033.51	0.00	
		OFFSYS_A	386.00	0.00	
		OFFSYS_E	0.00	386.00	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		PJMMISCPAR	0.08	0.00	
		PJM_A_2992	447,460.50	0.00	
		PJM_A_3067	33.53	0.00	
		PJM_ER2987	0.00	447,179.46	
		PJM_ER3061	0.00	33.53	
		PJM_E_6085	14.28	0.00	
		PJM_E_7139	472,173.16	0.00	
		PJM_PAR_A	2,877.37	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 9 Total:			478,082.80
		CA0320	0.00	634.32	
		CA0420	2,724.51	0.00	
		PJMMISCPAR	0.00	0.12	
		PJM_A_0039	472,042.03	0.00	
		PJM_A_9967	14.28	0.00	
		PJM_ER0035	0.00	472,173.16	
		PJM_ER9962	0.00	14.28	
		PJM_E_2920	0.00	726.51	
		PJM_E_3918	339,673.59	0.00	
		PJM_E_3922	45,931.01	0.00	
		PJM_PAR_A	91.56	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 10 Total:			386,928.59
4470010	USD	Total Activity:			3,855,666.70
		Ending Balance:			3,855,666.70
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
		DEDEER5080	252,376.70	0.00	
		DEDE_A5086	0.00	252,376.70	
		DEDE_E7658	0.00	250,030.26	
		Period 1 Total:			250,030.26

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GENERAL LEDGER ACTIVITY

Page No. 1694
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDEER5724	250,030.26	0.00	
		DEDE_A5730	0.00	250,030.26	
		DEDE_E5047	0.00	181,134.76	
		Period 2 Total:		<	181,134.76>
		DEDEER0041	181,134.76	0.00	
		DEDE_A0047	0.00	181,134.76	
		DEDE_E2020	0.00	172,451.04	
		Period 3 Total:		<	172,451.04>
		DEDEER7340	172,451.04	0.00	
		DEDE_A7346	0.00	172,451.04	
		DEDE_E7297	0.00	163,107.01	
		Period 4 Total:		<	163,107.01>
		DEDEER9912	163,107.01	0.00	
		DEDE_A9918	0.00	163,107.01	
		DEDE_E3415	0.00	170,194.85	
		DED_MCR_R	44,704.99	0.00	
		Period 5 Total:		<	125,489.86>
		DEDEER7004	170,194.85	0.00	
		DEDE_A7010	0.00	170,194.85	
		DEDE_E8603	0.00	184,328.78	
		Period 6 Total:		<	184,328.78>
		DEDEER2068	184,328.78	0.00	
		DEDE_A2074	0.00	184,328.78	
		DEDE_E4677	0.00	210,701.77	
		Period 7 Total:		<	210,701.77>
		DEDEER0536	210,701.77	0.00	
		DEDE_A0549	0.00	210,701.77	
		DEDE_E2039	0.00	178,418.41	
		Period 8 Total:		<	178,418.41>
		DEDEER6088	178,418.41	0.00	
		DEDE_A6094	0.00	178,418.41	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDE_E7158	0.00	129,536.33	
			Period 9 Total:	<	129,536.33>
		DEDEER0092	129,536.33	0.00	
		DEDE_A0098	0.00	129,536.33	
		DEDE_E3945	0.00	159,125.82	
			Period 10 Total:	<	159,125.82>
4470027	USD	Total Activity:		<	1,754,324.04>
		Ending Balance:		<	1,754,324.04>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DEDEER5080	337,279.73	0.00	
		DEDE_A5086	0.00	337,279.73	
		DEDE_E7658	0.00	324,063.05	
			Period 1 Total:	<	324,063.05>
		DEDEER5724	324,063.05	0.00	
		DEDE_A5730	0.00	324,063.05	
		DEDE_E5047	0.00	293,591.56	
			Period 2 Total:	<	293,591.56>
		DEDEER0041	293,591.56	0.00	
		DEDE_A0047	0.00	293,591.56	
		DEDE_E2020	0.00	303,593.05	
			Period 3 Total:	<	303,593.05>
		DEDEER7340	303,593.05	0.00	
		DEDE_A7346	0.00	303,593.05	
		DEDE_E7297	0.00	219,742.30	
			Period 4 Total:	<	219,742.30>
		DEDEER9912	219,742.30	0.00	
		DEDE_A9918	0.00	219,742.30	

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GENERAL LEDGER ACTIVITY

Page No. 1696
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDE_E3415	0.00	244,017.95	
		DED_MCR_R	287,443.79	0.00	
			Period 5 Total:		43,425.84
		DEDEER7004	244,017.95	0.00	
		DEDE_A7010	0.00	244,017.95	
		DEDE_E8603	0.00	247,373.07	
			Period 6 Total:	<	247,373.07>
		DEDEER2068	247,373.07	0.00	
		DEDE_A2074	0.00	247,373.07	
		DEDE_E4677	0.00	278,987.56	
			Period 7 Total:	<	278,987.56>
		DEDEER0536	278,987.56	0.00	
		DEDE_A0549	0.00	278,987.56	
		DEDE_E2039	0.00	272,194.83	
			Period 8 Total:	<	272,194.83>
		DEDEER6088	272,194.83	0.00	
		DEDE_A6094	0.00	272,194.83	
		DEDE_E7158	0.00	240,384.81	
			Period 9 Total:	<	240,384.81
		DEDEER0092	240,384.81	0.00	
		DEDE_A0098	0.00	240,384.81	
		DEDE_E3945	0.00	214,082.91	
			Period 10 Total:	<	214,082.91
4470033	USD	Total Activity:		<	2,350,587.30
		Ending Balance:		>	2,350,587.30
4470074	USD	Beginning Balance:			
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	41,237,193.50	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD037UNG	0.00	1,139,617.94	
		CAD038UNG	5,024,150.46	0.00	
		CON2441835	37,352,660.98	0.00	
		Period 1 Total:			0.00
		CAD033UNG	0.00	37,362,723.49	
		CAD037UNG	773,388.85	0.00	
		CAD038UNG	4,515,430.34	0.00	
		CON2441835	0.00	37,352,660.98	
		CON2448357	69,426,565.28	0.00	
		Period 2 Total:			0.00
		CAD033UNG	0.00	36,315,103.97	
		CAD037UNG	1,057,622.31	0.00	
		CAD038UNG	0.00	4,695,650.07	
		CON2448357	0.00	69,426,565.28	
		CON2464072	109,379,697.01	0.00	
		Period 3 Total:			0.00
		CAD033UNG	0.00	32,303,670.03	
		CAD037UNG	139,024.35	0.00	
		CAD038UNG	3,464,248.13	0.00	
		CON2464072	0.00	109,379,697.01	
		CON2480016	138,080,094.56	0.00	
		Period 4 Total:			0.00
		CAD033UNG	0.00	24,864,242.56	
		CAD037UNG	0.00	4,405,558.52	
		CAD038UNG	0.00	4,608,033.68	
		CON2480016	0.00	138,080,094.56	
		CON2496272	171,957,929.32	0.00	
		Period 5 Total:			0.00
		CAD033UNG	0.00	36,416,559.96	
		CAD037UNG	4,658,627.67	0.00	
		CAD038UNG	1,337,680.54	0.00	
		CON2496272	0.00	171,957,929.32	
		CON2511309	202,378,181.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 0.00
4470074		CAD033UNG	0.00	32,153,575.20	
		CAD037UNG	0.00	4,841.84	
		CAD038UNG	0.00	2,958,631.85	
		CON2511309	0.00	202,378,181.07	
		CON2528321	237,495,229.96	0.00	
					Period 7 Total: 0.00
		CAD033UNG	0.00	33,167,439.87	
		CAD037UNG	0.00	9,571.70	
		CAD038UNG	285,832.70	0.00	
		CON2528321	0.00	237,495,229.96	
		CON2544977	270,386,408.83	0.00	
					Period 8 Total: 0.00
		CAD033UNG	0.00	31,188,371.84	
		CAD037UNG	84,013.97	0.00	
		CAD038UNG	2,558,567.38	0.00	
		CON2544977	0.00	270,386,408.83	
		CON2559020	298,932,199.32	0.00	
					Period 9 Total: 0.00
		CAD033UNG	0.00	28,524,788.17	
		CAD038UNG	0.00	725,274.03	
		CON2559020	0.00	298,932,199.32	
		CON2576869	328,182,261.52	0.00	
					Period 10 Total: 0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			
		Financial Spark Gas - Realized			
		RBC_FUT	2,166.51	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	2,166.51
4470081		RBC_FUT	3,176.62	0.00	Period 7 Total:	3,176.62
		RBC_FUT	2,497.08	0.00	Period 8 Total:	2,497.08
		RBC_FUT	779.95	0.00	Period 9 Total:	779.95
		RBC_FUT	3,413.52	0.00	Period 10 Total:	3,413.52
4470081	USD	Total Activity:				12,033.68
		Ending Balance:				12,033.68

4470082	USD	Beginning Balance:				0.00
		Financial Electric Realized				
		BRKR_MLR	0.00	156.91		
		MIZ_FUT	100,163.22	0.00		
		OFFSYS_A	62,541.37	0.00		
		OFFSYS_E	0.00	62,541.37		
		RBC_FUT	491,900.89	0.00		
		RBC_MIZ_A	0.00	43,678.36		
		RBC_MIZ_E	0.00	294,541.36		
					Period 1 Total:	253,687.48
		BRKR_MLR	0.00	0.00		
		MIZ_FUT	181,821.68	0.00		
		NETARAP	0.01	0.00		
		RBC_FUT	288,964.22	0.00		
		RBC_MIZ_A	294,862.08	0.00		
		RBC_MIZ_E	0.00	512,442.57		
					Period 2 Total:	253,200.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		BRKR_MLR	0.00	0.00	
		MIZ_FUT	138,672.53	0.00	
		OFFSYS_A	0.02	0.00	
		RBC_FUT	0.00	583,604.55	
		RBC_MIZ_A	512,480.04	0.00	
		RBC_MIZ_E	0.00	53,243.75	
		Period 3 Total:			14,304.29
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	18,576.88	0.00	
		RBC_FUT	0.00	9,141.94	
		RBC_MIZ_A	53,200.21	0.00	
		RBC_MIZ_E	0.00	41,628.32	
		RBC_MIZ_O	19,302.38	0.00	
		Period 4 Total:			40,309.21
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	42,679.10	0.00	
		RBC_FUT	0.00	44,388.56	
		RBC_MIZ_A	43,392.05	0.00	
		RBC_MIZ_E	0.00	2,940.45	
		RBC_MIZ_O	0.00	19,302.38	
		Period 5 Total:			19,439.76
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	34,087.12	0.00	
		RBC_FUT	156,062.39	0.00	
		RBC_MIZ_A	2,709.75	0.00	
		RBC_MIZ_E	0.00	137,515.32	
		Period 6 Total:			55,343.94
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	23,568.10	0.00	
		RBC_FUT	0.00	25,983.17	
		RBC_MIZ_A	138,308.82	0.00	
		RBC_MIZ_E	0.00	147,414.53	
		Period 7 Total:			11,520.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		BRKR_MLR	0.00	0.00	
		MIZ_FUT	0.00	7,440.67	
		RBC_FUT	273,188.98	0.00	
		RBC_MIZ_A	144,674.54	0.00	
		RBC_MIZ_E	0.00	333,167.45	
		Period 8 Total:			77,255.40
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	0.00	26,151.57	
		RBC_FUT	0.00	315,564.82	
		RBC_MIZ_A	333,838.81	0.00	
		RBC_MIZ_E	0.00	1,676.00	
		Period 9 Total:		<	9,553.58>
		BRKR_MLR	0.01	0.00	
		MIZ_FUT	0.00	11,502.92	
		RBC_FUT	95,250.63	0.00	
		RBC_MIZ_A	1,515.88	0.00	
		RBC_MIZ_E	0.00	38,878.25	
		Period 10 Total:			46,385.35
4470082	USD	Total Activity:			738,856.49
		Ending Balance:			738,856.49

4470089	USD	Beginning Balance:			0.00
		PJM Energy Sales Margin			
		CA0044-D	1,074,969.20	0.00	
		CA0048	0.00	1,242,742.83	
		Period 1 Total:		<	167,773.63
		CA0044-D	154,208.86	0.00	
		CA0048	0.00	178,875.09	
		Period 2 Total:		>	24,666.23

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470089		CA0044-D	0.00	58,555.20	
		CA0048	0.00	2,757.80	
		Period 3 Total:		<	61,313.00>
		AJETXINCON	0.00	0.00	
		CA0044-D	116,104.42	0.00	
		CA0048	0.00	84,789.86	
		Period 4 Total:			31,314.56
		CA0044-D	0.00	506,238.51	
		CA0048	33,950.97	0.00	
		Period 5 Total:		<	472,287.54>
		CA0044-D	0.00	415,550.28	
		CA0048	0.00	408,475.03	
		Period 6 Total:		<	824,025.31>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	1,549,085.24	
		CA0048	0.00	867,477.49	
		Period 7 Total:		<	2,416,562.73>
		CA0044-D	997,749.10	0.00	
		CA0048	0.00	2,253,831.23	
		Period 8 Total:		<	1,256,082.13>
		CA0044-D	0.00	131,856.47	
		CA0048	0.00	1,295,287.86	
		Period 9 Total:		<	1,427,144.33>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	715,239.75	
		CA0048	0.00	1,461,032.08	
		Period 10 Total:		<	2,176,271.83>
4470089	USD	Total Activity:		>	8,794,812.81
		Ending Balance:		>	8,794,812.81

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			
4470098		PJM_A_3667	16,435.54	0.00	
		PJM_ER3661	0.00	16,381.72	
		PJM_E_6602	13,674.63	0.00	
		PJM_INV_A	164.61	0.00	
		PJM_INV_E	0.00	81.91	
		Period 1 Total:			13,811.15
		PJM_A_0175	13,671.78	0.00	
		PJM_ER0169	0.00	13,674.63	
		PJM_E_3781	1,122.86	0.00	
		PJM_INV_A	82.70	0.00	
		PJM_INV_E	74.55	0.00	
		Period 2 Total:			1,277.26
		PJM_A_7750	1,081.32	0.00	
		PJM_ER7744	0.00	1,122.86	
		PJM_E_0813	2,155.09	0.00	
		PJM_INV_A	0.00	47,412.65	
		PJM_INV_E	0.00	120.88	
		Period 3 Total:		<	45,419.98
		AJETXINCON	0.00	0.00	
		PJM_A_3254	1,868.60	0.00	
		PJM_ER3248	0.00	2,155.09	
		PJM_E_6175	0.00	48.83	
		PJM_INV_A	36.38	0.00	
		PJM_INV_E	0.00	26.07	
		Period 4 Total:		<	325.01
		PJM_A_9280	0.00	262.24	
		PJM_ER9275	48.83	0.00	
		PJM_E_2348	4,649.53	0.00	
		PJM_INV_A	26.40	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1704
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_INV_E	79.93	0.00	
			Period 5 Total:		4,542.45
		PJM_A_6308	5,268.27	0.00	
		PJM_ER6303	0.00	4,649.53	
		PJM_E_8245	9,930.72	0.00	
		PJM_INV_A	0.00	4.90	
		PJM_INV_E	0.00	90.24	
			Period 6 Total:		10,454.32
		AJETXINCON	0.00	0.00	
		PJM_A_1342	12,175.16	0.00	
		PJM_ER1337	0.00	9,930.72	
		PJM_E_4352	10,534.73	0.00	
			Period 7 Total:		12,779.17
		PJM_A_7675	11,432.75	0.00	
		PJM_ER7670	0.00	10,534.73	
		PJM_E_0681	9,400.70	0.00	
		PJM_INV_E	475.53	0.00	
			Period 8 Total:		10,774.25
		PJM_A_3067	10,139.03	0.00	
		PJM_ER3061	0.00	9,400.70	
		PJM_E_6085	12,856.09	0.00	
		PJM_INV_E	0.00	475.53	
			Period 9 Total:		13,118.89
		AJETXINCON	0.00	0.00	
		PJM_A_9967	14,473.95	0.00	
		PJM_ER9962	0.00	12,856.09	
		PJM_E_2920	13,087.53	0.00	
		PJM_INV_E	812.42	0.00	
			Period 10 Total:		15,517.81
4470098	USD	Total Activity:			36,533.81
		Ending Balance:			36,533.81

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470099	USD	Beginning Balance:			0.00
Capacity Cr. Net Sales					
4470099		PJM_A_3667	0.00	242,377.53	
		PJM_ER3661	242,377.53	0.00	
		PJM_E_6602	0.00	242,377.53	
		PJM_INV_A	141.42	0.00	
		PJM_INV_E	34.18	0.00	
		Period 1 Total:		<	242,201.93>
		PJM_A_0175	0.00	242,377.53	
		PJM_ER0169	242,377.53	0.00	
		PJM_E_3781	0.00	218,921.64	
		PJM_INV_E	0.00	175.60	
		Period 2 Total:		<	219,097.24>
		PJM_A_7750	0.00	218,921.64	
		PJM_ER7744	218,921.64	0.00	
		PJM_E_0813	0.00	242,377.53	
		Period 3 Total:		<	242,377.53
		AJETXINCON	0.00	0.00	
		PJM_A_3254	0.00	242,377.53	
		PJM_ER3248	242,377.53	0.00	
		PJM_E_6175	0.00	234,558.90	
		Period 4 Total:		<	234,558.90
		PJM_A_9280	0.00	234,558.90	
		PJM_ER9275	234,558.90	0.00	
		PJM_E_2348	0.00	242,377.53	
		Period 5 Total:		<	242,377.53
		PJM_A_6308	0.00	242,377.53	
		PJM_ER6303	242,377.53	0.00	
		PJM_E_8245	0.00	79,081.20	
		PJM_INV_E	0.00	60,626.19	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					< 139,707.39>
4470099		AJETXINCON	0.00	0.00	
		PJM_A_1342	0.00	79,081.20	
		PJM_ER1337	79,081.20	0.00	
		PJM_E_4352	0.00	81,717.24	
		PJM_INV_A	0.00	60,626.19	
		PJM_INV_E	0.00	2,020.87	
					Period 7 Total:
					< 144,364.30>
		PJM_A_7675	0.00	81,717.24	
		PJM_ER7670	81,717.24	0.00	
		PJM_E_0681	0.00	81,717.24	
		PJM_INV_A	0.00	62,647.06	
		PJM_INV_E	0.00	0.00	
					Period 8 Total:
					< 144,364.30>
		PJM_A_3067	0.00	81,717.24	
		PJM_ER3061	81,717.24	0.00	
		PJM_E_6085	0.00	79,081.20	
		PJM_INV_A	0.00	62,647.06	
		PJM_INV_E	2,020.87	0.00	
					Period 9 Total:
					< 139,707.39>
		AJETXINCON	0.00	0.00	
		PJM_A_9967	0.00	79,081.20	
		PJM_ER9962	79,081.20	0.00	
		PJM_E_2920	0.00	81,717.24	
		PJM_INV_A	0.00	60,626.19	
		PJM_INV_E	0.00	2,020.87	
					Period 10 Total:
					< 144,364.30>
4470099	USD	Total Activity:			> 1,893,120.81
		Ending Balance:			> 1,893,120.81
4470100	USD	Beginning Balance:			

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GENERAL LEDGER ACTIVITY

Page No. 1707
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM FTR Revenue-OSS					
4470100		PJM_E_6602	0.00	34,613.47	
		PJM_INV_A	0.00	34,478.72	
		PJM_INV_E	28,040.15	0.00	
		Period 1 Total:		<	41,052.04>
		PJM_A_0175	0.00	28,390.04	
		PJM_ER0169	34,613.47	0.00	
		PJM_E_3781	0.00	3,667.87	
		PJM_INV_A	0.00	4,964.06	
		Period 2 Total:		<	2,408.50>
		PJM_A_7750	0.00	3,679.59	
		PJM_ER7744	3,667.87	0.00	
		PJM_E_0813	0.00	40,259.79	
		PJM_INV_A	0.00	2,498.91	
		Period 3 Total:		<	42,770.42>
		AJETXINCON	0.00	0.00	
		PJM_A_3254	0.00	43,335.99	
		PJM_ER3248	40,259.79	0.00	
		PJM_E_6175	0.00	821.46	
		PJM_INV_A	15,901.39	0.00	
		Period 4 Total:		<	12,003.73
		PJM_A_9280	0.00	1,671.45	
		PJM_ER9275	821.46	0.00	
		PJM_E_2348	0.00	9,896.88	
		PJM_INV_A	0.00	2,775.50	
		PJM_INV_E	0.00	22,299.30	
		Period 5 Total:		<	35,821.67
		PJM_A_6308	0.00	33,566.33	
		PJM_ER6303	9,896.88	0.00	
		PJM_INV_A	0.00	22,909.89	
		PJM_INV_E	0.00	17,826.41	
		Period 6 Total:		<	64,401.63

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470100		AJETXINCON	0.00	0.00	
		PJM_A_1342	0.00	53.69	
		PJM_INV_A	0.00	28,814.34	
		PJM_INV_E	34,049.56	0.00	
		Period 7 Total:			5,181.53
		PJM_INV_A	0.00	4,834.92	
		PJM_INV_E	0.00	2,642.20	
		Period 8 Total:		<	7,477.12>
		PJM_INV_A	0.00	9,763.72	
		PJM_INV_E	0.00	8,053.86	
		Period 9 Total:		<	17,817.58>
		AJETXINCON	0.00	0.00	
		PJM_A_9967	0.00	76.60	
		PJM_INV_A	0.00	16,778.75	
		PJM_INV_E	5,140.67	0.00	
		Period 10 Total:		<	11,714.68>
4470100	USD	Total Activity:		<	206,282.50
		Ending Balance:		<	206,282.50
4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			
		CA0044-D	2,260,888.67	0.00	
		CA0048	0.00	3,960,494.37	
		Period 1 Total:		<	1,699,605.70
		CA0044-D	986,200.92	0.00	
		CA0048	0.00	1,688,577.14	
		Period 2 Total:		<	702,376.86
		CA0044-D	0.00	469,572.17	

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GENERAL LEDGER ACTIVITY

Page No. 1709
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0048	0.00	724,284.85	
			Period 3 Total:	<	1,193,857.02>
		AJETXINCON	0.00	0.00	
		CA0044-D	539,365.73	0.00	
		CA0048	0.00	1,170,380.16	
			Period 4 Total:	<	631,014.43>
		CA0044-D	0.00	1,779,411.74	
		CA0048	0.00	633,650.84	
			Period 5 Total:	<	2,413,062.58>
		CA0044-D	0.00	1,275,567.90	
		CA0048	0.00	2,476,875.09	
			Period 6 Total:	<	3,752,442.99>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	2,211,676.42	
		CA0048	0.00	3,708,990.80	
			Period 7 Total:	<	5,920,667.22>
		CA0044-D	1,558,095.28	0.00	
		CA0048	0.00	6,083,398.73	
			Period 8 Total:	<	4,525,303.45>
		CA0044-D	1,384,102.98	0.00	
		CA0048	0.00	4,486,097.72	
			Period 9 Total:	<	3,101,994.74>
		AJETXINCON	0.00	0.00	
		CA0044-D	0.00	3,757,369.53	
		CA0048	0.00	3,068,106.98	
			Period 10 Total:	<	6,825,476.51>
4470103	USD	Total Activity:		>	30,765,800.00
		Ending Balance:		>	30,765,800.00

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GENERAL LEDGER ACTIVITY

Page No. 1710
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
4470107		PJM_NITS_A	0.02	0.00	
		Period 1 Total:			0.02
		PJM_NITS_A	0.03	0.00	
		Period 2 Total:			0.03
		PJM_NITS_A	0.03	0.00	
		Period 3 Total:			0.03
		PJM_NITS_A	0.64	0.00	
		Period 4 Total:			0.64
		PJM_NITS_A	0.31	0.00	
		Period 5 Total:			0.31
		PJM_NITS_A	0.27	0.00	
		Period 6 Total:			0.27
		PJM_NITS_A	0.00	30.28	
		Period 7 Total:			30.28
		PJM_NITS_A	0.32	0.00	
		Period 8 Total:			0.32
		PJM_NITS_A	0.32	0.00	
		Period 9 Total:			0.32
		PJM_NITS_A	0.31	0.00	
		Period 10 Total:			0.31
4470107	USD	Total Activity:		V	
		Ending Balance:		V	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
4470110		PJM_NITS_A	0.01	0.00	
		Period 1 Total:			0.01
		PJM_NITS_A	0.01	0.00	
		Period 2 Total:			0.01
		PJM_E_0813	0.00	28.52	
		Period 3 Total:		<	28.52>
		PJM_A_3254	0.00	30.69	
		PJM_ER3248	28.52	0.00	
		PJM_NITS_A	0.00	0.02	
		Period 4 Total:		<	2.19>
		PJM_NITS_A	0.00	0.01	
		Period 5 Total:		<	0.01>
		PJM_NITS_A	0.02	0.00	
		Period 6 Total:			0.02
		PJM_A_7675	30.82	0.00	
		Period 8 Total:			30.82
		PJM_NITS_A	0.01	0.00	
		Period 9 Total:			0.01
		PJM_NITS_A	0.03	0.00	
		Period 10 Total:			0.03
4470110	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470112	USD	Beginning Balance:			0.00
Non-Trading Bookout Sales-OSS					
4470112		OFFSYS_A	0.00	282,986.36	
		OFFSYS_E	195,966.36	0.00	
		Period 1 Total:		<	87,020.00>
		OFFSYS_A	0.00	44,414.31	
		OFFSYS_E	32,940.38	0.00	
		Period 2 Total:		<	11,473.93>
		OFFSYS_A	0.00	11,430.84	
		OFFSYS_E	13,503.19	0.00	
		Period 3 Total:			2,072.35
		NONECR	0.00	0.00	
		OFFSYS_A	2,128.48	0.00	
		OFFSYS_E	0.00	1,988.54	
		Period 4 Total:			139.94
		OFFSYS_A	139.94	0.00	
		OFFSYS_E	0.00	139.94	
		Period 5 Total:			0.00
		OFFSYS_E	0.00	30,430.72	
		Period 6 Total:		<	30,430.72
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	30,582.80	
		OFFSYS_E	0.00	25,633.15	
		Period 7 Total:		<	56,215.95
		OFFSYS_A	0.00	56,049.01	
		OFFSYS_E	9,635.79	0.00	
		Period 8 Total:		<	46,413.22
		OFFSYS_A	0.00	46,636.74	
		OFFSYS_E	0.00	19,753.44	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 66,390.18>
4470112		NONECR	0.00	0.00	
		OFFSYS_A	0.00	63,754.85	
		OFFSYS_E	0.00	51,731.96	
					Period 10 Total: < 115,486.81>
4470112	USD	Total Activity:		<	411,218.52>
		Ending Balance:		<	411,218.52>
4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_A_3667	0.00	14,335.08	
					Period 1 Total: < 14,335.08>
		PJM_A_0175	0.00	15,062.82	
					Period 2 Total: < 15,062.82>
		PJM_A_7750	0.00	6,931.09	
		PJM_INV_A	0.00	579.89	
					Period 3 Total: < 7,510.98>
		AJETXINCON	0.00	0.00	
		PJM_A_3254	0.00	199.74	
		PJM_INV_A	0.00	4,071.00	
					Period 4 Total: < 4,270.74>
		PJM_A_9280	231.08	0.00	
					Period 5 Total: < 231.08>
		PJM_A_6308	7,697.53	0.00	
					Period 6 Total: < 7,697.53>
		AJETXINCON	0.00	0.00	
		PJM_A_1342	0.00	5,085.20	

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Page No. 1714
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 5,085.20>
4470115		PJM_A_7675	14,125.35	0.00	14,125.35
					Period 8 Total: 14,125.35
		PJM_A_3067	3,247.71	0.00	3,247.71
					Period 9 Total: 3,247.71
		AJETXINCON	0.00	0.00	
		PJM_A_9967	6,480.43	0.00	6,480.43
					Period 10 Total: 6,480.43
4470115	USD	Total Activity:		<	14,482.72>
		Ending Balance:		<	14,482.72>

4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_3667	0.00	61,819.01	61,819.01
					Period 1 Total: < 61,819.01
		PJM_A_0175	0.00	200,728.53	200,728.53
					Period 2 Total: < 200,728.53
		PJM_A_7750	0.00	120,431.49	
		PJM_INV_A	0.00	10,949.05	131,380.54
					Period 3 Total: < 131,380.54
		AJETXLSE	0.00	0.00	
		PJM_A_3254	0.00	2,575.90	
		PJM_INV_A	0.00	54,799.06	57,374.96
					Period 4 Total: < 57,374.96
		PJM_A_9280	3,318.35	0.00	3,318.35
					Period 5 Total: 3,318.35

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_6308	41,524.50	0.00	
			Period 6 Total:		41,524.50
		AJETXLSE	0.00	0.00	
		PJM_A_1342	0.00	19,537.33	
			Period 7 Total:	<	19,537.33>
		PJM_A_7675	32,922.12	0.00	
			Period 8 Total:		32,922.12
		PJM_A_3067	8,583.85	0.00	
			Period 9 Total:		8,583.85
		AJETXLSE	0.00	0.00	
		PJM_A_9967	26,856.88	0.00	
			Period 10 Total:		26,856.88
4470116	USD	Total Activity:		<	357,634.67>
		Ending Balance:		<	357,634.67>

4470126	USD	Beginning Balance:			0.00
		PJM Incremental Imp Cong-OSS			
		PJM_A_3667	164,518.80	0.00	
		PJM_ER3661	0.00	149,089.03	
		PJM_E_6602	72,206.99	0.00	
			Period 1 Total:		87,636.76
		PJM_A_0175	68,089.98	0.00	
		PJM_ER0169	0.00	72,206.99	
		PJM_E_3781	6,005.32	0.00	
			Period 2 Total:		1,888.31
		PJM_A_7750	8,461.27	0.00	
		PJM_ER7744	0.00	6,005.32	
		PJM_E_0813	9,863.14	0.00	

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Page No. 1716
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	12,319.09
4470126		PJM_A_3254	5,105.74	0.00		
		PJM_ER3248	0.00	9,863.14		
		PJM_E_6175	0.00	1,325.61		
					Period 4 Total:	< 6,083.01>
		PJM_A_9280	0.00	1,159.30		
		PJM_ER9275	1,325.61	0.00		
		PJM_E_2348	0.00	5,399.73		
					Period 5 Total:	< 5,233.42>
		PJM_A_6308	12,525.98	0.00		
		PJM_ER6303	5,399.73	0.00		
		PJM_E_8245	87,177.75	0.00		
		PJM_INV_E	11,479.91	0.00		
					Period 6 Total:	116,583.37
		PJM_A_1342	119,154.24	0.00		
		PJM_ER1337	0.00	87,177.75		
		PJM_E_4352	98,906.15	0.00		
		PJM_INV_E	0.00	11,479.91		
					Period 7 Total:	119,402.73
		PJM_A_7675	72,266.09	0.00		
		PJM_ER7670	0.00	98,906.15		
		PJM_E_0681	0.00	17,374.97		
					Period 8 Total:	< 44,015.03>
		PJM_A_3067	0.00	11,855.75		
		PJM_ER3061	17,374.97	0.00		
		PJM_E_6085	0.00	95,373.49		
					Period 9 Total:	< 89,854.27>
		PJM_A_9967	0.00	59,958.78		
		PJM_ER9962	95,373.49	0.00		
		PJM_E_2920	0.00	263,467.04		
					Period 10 Total:	< 228,054.42>

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Page No. 1717
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470126	USD	Total Activity:		<	35,407.80>
		Ending Balance:		<	35,407.80>
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
4470131		PJMMISCPAR	0.06	0.00	
		PJM_A_3667	226,660.12	0.00	
		PJM_ER3661	0.00	193,571.08	
		PJM_E_7670	34,836.99	0.00	
		PJM_PAR_A	0.00	215.68	
		PJM_PAR_E	0.00	0.00	
		Period 1 Total:			67,710.41
		PJMMISCPAR	0.01	0.00	
		PJM_A_0175	34,819.47	0.00	
		PJM_ER0169	0.00	34,836.99	
		PJM_E_4061	7,966.54	0.00	
		PJM_PAR_A	0.00	18.18	
		PJM_PAR_E	0.00	0.00	
		Period 2 Total:			7,930.85
		PJM_A_7824	7,967.17	0.00	
		PJM_ER7820	0.00	7,966.54	
		PJM_E_1983	0.00	1,285.57	
		PJM_PAR_A	0.00	4.19	
		PJM_PAR_E	0.00	0.00	
		Period 3 Total:		<	1,289.13
		PJM_A_3270	0.00	1,296.95	
		PJM_ER3266	1,285.57	0.00	
		PJM_PAR_A	0.30	0.00	
		PJM_PAR_E	0.00	71.44	
		Period 4 Total:		>	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_A_9970	0.00	71.01	
		PJM_PAR_A	0.00	0.00	
		PJM_PAR_E	71.44	0.00	
		Period 5 Total:			0.43
		PJM_A_5292	0.00	33.15	
		PJM_E_9420	107,214.37	0.00	
		PJM_PAR_A	0.06	0.00	
		Period 6 Total:			107,181.28
		PJMMISCPAR	0.00	0.03	
		PJM_A_1447	106,200.90	0.00	
		PJM_ER1443	0.00	107,214.37	
		PJM_E_5727	208,506.19	0.00	
		PJM_PAR_A	211.47	0.00	
		Period 7 Total:			207,704.16
		PJMMISCPAR	0.00	0.02	
		PJM_A_7690	209,189.59	0.00	
		PJM_ER7685	0.00	208,506.19	
		PJM_E_1865	167,547.91	0.00	
		Period 8 Total:			168,231.29
		PJMMISCPAR	0.00	0.02	
		PJM_A_2992	167,564.99	0.00	
		PJM_ER2987	0.00	167,547.91	
		PJM_E_7139	280,492.43	0.00	
		PJM_PAR_A	0.00	52.15	
		PJM_PAR_E	0.00	0.00	
		Period 9 Total:			280,457.34
		PJMMISCPAR	0.10	0.00	
		PJM_A_0039	280,373.80	0.00	
		PJM_ER0035	0.00	280,492.43	
		PJM_E_3918	460,251.23	0.00	
		PJM_PAR_A	14.38	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 10 Total:			460,14

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470131	USD	Total Activity:			1,297,991.19
		Ending Balance:			1,297,991.19
<hr/>					
4470143	USD	Beginning Balance:			0.00
		Financial Hedge Realized			
4470143		CA0320	0.00	1,511.31	
		CA0420	1,992.96	0.00	
		CESR_REC	9,457.32	0.00	
		MIZ_FUT	0.00	24,379.80	
		RBC_FUT	0.00	119,147.90	
		RBC_MIZ_A	339.39	0.00	
		Period 1 Total:		<	133,249.34>
		CA0320	0.00	153.52	
		CA0420	193.75	0.00	
		MIZ_FUT	0.00	9,085.63	
		RBC_FUT	0.00	46,857.07	
		RBC_MIZ_A	0.00	83.77	
		Period 2 Total:		<	55,986.24>
		CA0320	13.20	0.00	
		CA0420	40.23	0.00	
		MIZ_FUT	95.27	0.00	
		RBC_FUT	0.00	7,652.42	
		RBC_MIZ_A	0.00	2.84	
		Period 3 Total:		<	7,506.56>
		CA0320	0.00	51.50	
		CA0420	53.43	0.00	
		MIZ_FUT	5.72	0.00	
		RBC_FUT	0.00	593.85	
		RBC_MIZ_A	5.30	0.00	
		Period 4 Total:		>	

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GENERAL LEDGER ACTIVITY

Page No. 1720
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0320	253.29	0.00	
		CA0420	1.93	0.00	
		MIZ_FUT	0.00	2,556.59	
		RBC_FUT	4,084.81	0.00	
		RBC_MIZ_A	0.00	18.55	
		Period 5 Total:			1,764.89
		CA0320	0.00	132.84	
		CA0420	255.10	0.00	
		CESR_REC	0.00	0.64	
		MIZ_FUT	0.00	11,976.21	
		RBC_FUT	0.00	144,111.23	
		RBC_MIZ_A	111.43	0.00	
		Period 6 Total:		<	155,854.39>
		CA0320	0.00	57.71	
		CA0420	122.28	0.00	
		CESR_REC	121.93	0.00	
		MIZ_FUT	0.00	45,312.28	
		RBC_FUT	0.00	113,030.63	
		RBC_MIZ_A	0.00	827.96	
		Period 7 Total:		<	158,984.37
		CA0320	591.50	0.00	
		CA0420	95.29	0.00	
		MIZ_FUT	0.00	45,613.52	
		RBC_FUT	0.00	478,409.06	
		RBC_MIZ_A	4,562.19	0.00	
		Period 8 Total:		<	518,773.60
		CA0320	497.34	0.00	
		CA0420	684.13	0.00	
		CESR_REC	0.00	0.00	
		MIZ_FUT	0.00	18,516.62	
		RBC_FUT	73,734.68	0.00	
		RBC_MIZ_A	0.00	1,020.90	
		Period 9 Total:			55,37

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GENERAL LEDGER ACTIVITY

Page No. 1721
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		CA0320	0.00	648.65	
		CA0420	1,199.10	0.00	
		MIZ_FUT	42,383.58	0.00	
		RBC_FUT	0.00	262,932.48	
		RBC_MIZ_A	397.00	0.00	
			Period 10 Total:		< 219,601.45>
4470143	USD	Total Activity:		<	1,193,393.33>
		Ending Balance:		<	1,193,393.33>

4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DEDEER5084	116,748.11	0.00	
		DEDE_A5090	0.00	116,706.11	
		DEDE_E7662	0.00	79,427.04	
		PJMTRWV_A	57.25	0.00	
		PJMTRWV_E	7.12	0.00	
		PJMTR_ACT	35,817.63	0.00	
		PJMTR_EST	0.00	11,698.14	
		PJMTR_N_A	66,174.91	0.00	
		PJMTR_N_E	0.00	22,620.28	
		PJMTR_PROV	945.72	0.00	
		PJM_PROV	0.00	5,320.46	
		PJM_TEA_A	7,495.14	0.00	
		PJM_TEA_E	0.00	42.00	
			Period 1 Total:		< 8,568.15>
		DEDEER5728	79,427.04	0.00	
		DEDE_A5734	0.00	79,985.39	
		DEDE_E5051	0.00	73,912.45	
		FR_AMORT	0.00	31.48	
		PJMMAFFIL	12,154.38	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	24,119.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_EST	0.00	1,565.56	
		PJMTR_N_A	44,406.82	0.00	
		PJMTR_N_E	0.00	4,078.99	
		PJMTR_PROV	1,973.44	0.00	
		PJM_PROV	0.00	11,123.46	
		PJM_TEA_A	4,849.63	0.00	
		PJM_TEA_E	0.00	2,645.51	
		REV_REVERS	47.22	0.00	
		REV_TRUEUP	0.00	47.22	
		Period 2 Total:		<	6,347.67>
		DEDEER0045	73,912.45	0.00	
		DEDE_A0051	0.00	74,396.37	
		DEDE_E2024	0.00	114,558.92	
		FR_AMORT	7.87	0.00	
		PJMAFFIL	0.00	12,154.38	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,058.21	0.00	
		PJMTR_EST	15,385.73	0.00	
		PJMTR_N_A	41,176.36	0.00	
		PJMTR_N_E	13,496.45	0.00	
		PJMTR_PROV	0.00	3,312.37	
		PJM_PROV	0.00	3,869.72	
		PJM_TEA_A	4,915.97	0.00	
		PJM_TEA_E	0.00	30.35	
		Period 3 Total:		<	24,304.70>
		DEDEER7344	114,558.92	0.00	
		DEDE_A7350	0.00	115,595.41	
		DEDE_E7301	0.00	98,336.76	
		FR_AMORT	7.87	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	37,939.66	0.00	
		PJMTR_EST	0.00	3,155.31	
		PJMTR_N_A	54,090.64	0.00	
		PJMTR_N_E	0.00	1,978.62	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_PROV	2,268.70	0.00	
		PJM_PROV	0.00	3,869.71	
		PJM_TEA_A	4,773.25	0.00	
		PJM_TEA_E	0.00	46.03	
		Period 4 Total:		<	9,278.43>
		DEDEER9916	98,336.76	0.00	
		DEDE_A9922	0.00	98,493.48	
		DEDE_E3419	0.00	100,778.25	
		FR_AMORT	0.00	11.80	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,784.35	0.00	
		PJMTR_EST	905.25	0.00	
		PJMTR_N_A	51,865.77	0.00	
		PJMTR_N_E	1,710.78	0.00	
		PJMTR_PROV	0.00	2,896.62	
		PJM_PROV	5,804.57	0.00	
		PJM_TEA_A	4,929.97	0.00	
		PJM_TEA_E	156.72	0.00	
		Period 5 Total:		<	3,621.61>
		DEDEER7008	100,778.25	0.00	
		DEDE_A7014	0.00	101,019.36	
		DEDE_E8607	0.00	99,143.93	
		FR_AMORT	3.93	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.01	0.00	
		PJMTR_ACT	35,689.60	0.00	
		PJMTR_EST	0.00	903.05	
		PJMTR_N_A	54,057.05	0.00	
		PJMTR_N_E	0.00	1,543.33	
		PJMTR_PROV	53,568.63	0.00	
		PJM_PROV	0.00	1,934.86	
		PJM_TEA_A	5,169.09	0.00	
		PJM_TEA_E	239.12	0.00	
		Period 6 Total:		<	45,021.61>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DEDEER2072	99,143.93	0.00	
		DEDE_A2078	0.00	98,918.76	
		DEDE_E4681	0.00	102,656.93	
		FR_AMORT	3.93	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,786.55	0.00	
		PJMTR_EST	903.85	0.00	
		PJMTR_N_A	52,437.84	0.00	
		PJMTR_N_E	2,175.84	0.00	
		PJMTR_PROV	910.25	0.00	
		PJM_PROV	0.00	1,933.52	
		PJM_TEA_A	4,942.97	0.00	
		PJM_TEA_E	0.00	226.12	
		Period 7 Total:		<	8,365.79>
		DEDEER0544	102,656.93	0.00	
		DEDE_A0553	0.00	102,567.32	
		DEDE_E2043	0.00	101,434.59	
		FR_AMORT	8.23	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,690.40	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	54,263.72	0.00	
		PJMTR_N_E	97.96	0.00	
		PJMTR_PROV	399.84	0.00	
		PJM_PROV	0.00	1,936.19	
		PJM_TEA_A	4,853.36	0.00	
		PJM_TEA_E	0.00	89.61	
		Period 8 Total:		<	7,992.89>
		DEDEER6092	101,434.59	0.00	
		DEDE_A6098	0.00	101,477.94	
		DEDE_E7162	0.00	98,795.14	
		FR_AMORT	2.86	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_ACT	35,690.40	0.00	
		PJMTR_EST	0.00	904.11	
		PJMTR_N_A	54,153.76	0.00	
		PJMTR_N_E	0.00	1,709.07	
		PJMTR_PROV	643.58	0.00	
		PJM_PROV	0.00	1,934.86	
		PJM_TEA_A	4,896.71	0.00	
		PJM_TEA_E	43.35	0.00	
		Period 9 Total:		<	7,891.49>
		DEDEER0096	98,795.14	0.00	
		DEDE_A0102	0.00	98,963.57	
		DEDE_E3950	0.00	102,868.94	
		FR_AMORT	2.87	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	34,786.29	0.00	
		PJMTR_EST	1,700.96	0.00	
		PJMTR_N_A	52,346.97	0.00	
		PJMTR_N_E	2,141.14	0.00	
		PJMTR_PROV	1,168.97	0.00	
		PJM_PROV	0.00	1,934.86	
		PJM_TEA_A	5,065.14	0.00	
		PJM_TEA_E	168.43	0.00	
		Period 10 Total:		<	7,527.08
4470150	USD	Total Activity:		<	38,872.29
		Ending Balance:		<	38,872.29
4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
		GL0IRSTL	0.00	42.60	
		Period 3 Total:		>	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470168	USD	Total Activity:		<	42.60>
		Ending Balance:		<	42.60>
4470175	USD	Beginning Balance:			0.00
		OSS Sharing Reclass - Retail			
4470175		MRGN_BCKTE	1,239,256.00	0.00	
		Period 1 Total:			1,239,256.00
		MRGN_BCKTE	754,682.90	0.00	
		Period 2 Total:			754,682.90
		MRGN_BCKTE	753,449.80	0.00	
		Period 3 Total:			753,449.80
		MRGN_BCKTE	894,845.71	0.00	
		Period 4 Total:			894,845.71
		MRGN_BCKTE	410,337.37	0.00	
		Period 5 Total:			410,337.37
		MRGN_BCKTE	523,273.46	0.00	
		Period 6 Total:			523,273.46
		MRGN_BCKTE	0.00	385,521.35	
		Period 7 Total:		<	385,521.35
		MRGN_BCKTE	62,366.59	0.00	
		Period 8 Total:			62,366.59
		MRGN_BCKTE	921.28	0.00	
		Period 9 Total:			921.28
		MRGN_BCKTE	0.00	853,796.25	
		Period 10 Total:		>	853,796.25

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470175	USD	Total Activity:			3,399,815.51
		Ending Balance:			3,399,815.51
4470176	USD	Beginning Balance:			0.00
		OSS Sharing Reclass-Reduction			
4470176		MRGN_BCKTE	0.00	1,239,256.00	1,239,256.00>
		Period 1 Total:		<	
		MRGN_BCKTE	0.00	754,682.90	754,682.90>
		Period 2 Total:		<	
		MRGN_BCKTE	0.00	753,449.80	753,449.80>
		Period 3 Total:		<	
		MRGN_BCKTE	0.00	894,845.71	894,845.71>
		Period 4 Total:		<	
		MRGN_BCKTE	0.00	410,337.37	410,337.37>
		Period 5 Total:		<	
		MRGN_BCKTE	0.00	523,273.46	523,273.46>
		Period 6 Total:		<	
		MRGN_BCKTE	385,521.35	0.00	385,521.35>
		Period 7 Total:		<	
		MRGN_BCKTE	0.00	62,366.59	62,366.59>
		Period 8 Total:		<	
		MRGN_BCKTE	0.00	921.28	921.28>
		Period 9 Total:		<	
		MRGN_BCKTE	853,796.25	0.00	853,796.25>
		Period 10 Total:		<	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470176	USD	Total Activity:			< 3,399,815.51>
		Ending Balance:			< 3,399,815.51>
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
4470206		PJM_A_3667	0.00	23,060.57	
		PJM_ER3661	22,178.77	0.00	
		PJM_E_6602	0.00	7,553.48	
		Period 1 Total:			< 8,435.28>
		PJM_A_0175	0.00	7,599.88	
		PJM_ER0169	7,553.48	0.00	
		PJM_E_3781	0.00	5,807.90	
		Period 2 Total:			< 5,854.30>
		PJM_A_7750	0.00	7,129.07	
		PJM_ER7744	5,807.90	0.00	
		PJM_E_0813	0.00	6,305.75	
		Period 3 Total:			< 7,626.92>
		PJM_A_3254	0.00	8,467.43	
		PJM_ER3248	6,305.75	0.00	
		PJM_E_6175	0.00	1,399.74	
		Period 4 Total:			< 3,561.42>
		PJM_A_9280	0.00	2,288.28	
		PJM_ER9275	1,399.74	0.00	
		PJM_E_2348	0.00	12,350.87	
		Period 5 Total:			< 13,239.41>
		PJM_A_6308	0.00	15,129.81	
		PJM_ER6303	12,350.87	0.00	
		PJM_E_8245	0.00	21,258.16	
		Period 6 Total:			< 24,037.83>
		PJM_A_1342	0.00	24,738.57	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_ER1337	21,258.16	0.00	
		PJM_E_4352	0.00	50,882.28	
				Period 7 Total:	< 54,362.69>
		PJM_A_7675	0.00	51,288.22	
		PJM_ER7670	50,882.28	0.00	
		PJM_E_0681	0.00	34,444.07	
				Period 8 Total:	< 34,850.01>
		PJM_A_3067	0.00	36,154.75	
		PJM_ER3061	34,444.07	0.00	
		PJM_E_6085	0.00	10,211.10	
				Period 9 Total:	< 11,921.78>
		PJM_A_9967	0.00	14,393.78	
		PJM_ER9962	10,211.10	0.00	
		PJM_E_2920	0.00	27,097.00	
				Period 10 Total:	< 31,279.68>
4470206	USD	Total Activity:		<	195,168.59>
		Ending Balance:		<	195,168.59>
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
		PJM_A_3667	218,399.85	0.00	
		PJM_ER3661	0.00	214,104.48	
		PJM_E_6602	63,742.23	0.00	
				Period 1 Total:	68,037.60
		PJM_A_0175	61,409.32	0.00	
		PJM_ER0169	0.00	63,742.23	
		PJM_E_3781	21,603.34	0.00	
				Period 2 Total:	19,270.00
		PJM_A_7750	25,768.64	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 1730
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_ER7744	0.00	21,603.34	
		PJM_E_0813	23,457.60	0.00	
					27,622.90
					Period 3 Total:
		PJM_A_3254	32,982.12	0.00	
		PJM_ER3248	0.00	23,457.60	
		PJM_E_6175	4,156.20	0.00	
					13,680.72
					Period 4 Total:
		PJM_A_9280	6,101.11	0.00	
		PJM_ER9275	0.00	4,156.20	
		PJM_E_2348	54,547.77	0.00	
					56,492.68
					Period 5 Total:
		PJM_A_6308	62,389.62	0.00	
		PJM_ER6303	0.00	54,547.77	
		PJM_E_8245	116,395.19	0.00	
		PJM_INV_E	6,782.81	0.00	
					131,019.85
					Period 6 Total:
		PJM_A_1342	133,426.68	0.00	
		PJM_ER1337	0.00	116,395.19	
		PJM_E_4352	341,143.83	0.00	
		PJM_INV_E	0.00	6,782.81	
					351,392.51
					Period 7 Total:
		PJM_A_7675	337,620.47	0.00	
		PJM_ER7670	0.00	341,143.83	
		PJM_E_0681	221,430.55	0.00	
					217,907.19
					Period 8 Total:
		PJM_A_3067	229,832.54	0.00	
		PJM_ER3061	0.00	221,430.55	
		PJM_E_6085	121,182.20	0.00	
					129,584.19
					Period 9 Total:
		PJM_A_9967	127,512.27	0.00	
		PJM_ER9962	0.00	121,182.20	

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GENERAL LEDGER ACTIVITY

Page No. 1731
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_E_2920	243,435.17	0.00	
				Period 10 Total:	249,765.24
4470209	USD	Total Activity:			1,264,773.31
		Ending Balance:			1,264,773.31
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_A_3667	0.00	10.73	
		PJM_ER3661	10.73	0.00	
		PJM_E_6602	0.00	0.60	
		PJM_INV_A	48,394.94	0.00	
				Period 1 Total:	48,394.34
		PJM_A_0175	0.00	0.60	
		PJM_ER0169	0.60	0.00	
		PJM_E_3781	0.00	1.24	
				Period 2 Total:	< 1.24>
		PJM_A_7750	0.00	1.24	
		PJM_ER7744	1.24	0.00	
		PJM_E_0813	0.00	35.10	
		PJM_INV_E	19.03	0.00	
				Period 3 Total:	< 16.07>
		PJM_A_3254	0.00	35.10	
		PJM_ER3248	35.10	0.00	
		PJM_E_6175	0.00	20.74	
		PJM_INV_A	19.03	0.00	
		PJM_INV_E	0.00	0.87	
				Period 4 Total:	< 2.58>
		PJM_A_9280	0.00	21.10	
		PJM_ER9275	20.74	0.00	
		PJM_E_2348	0.00	3.51	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_INV_A	18.16	0.00	
		PJM_INV_E	0.00	18.16	
				Period 5 Total:	< 3.87>
		PJM_A_6308	0.00	9.36	
		PJM_ER6303	3.51	0.00	
		PJM_E_8245	0.00	82.95	
		PJM_INV_E	76.02	0.00	
				Period 6 Total:	< 12.78>
		PJM_A_1342	0.00	118.35	
		PJM_ER1337	82.95	0.00	
		PJM_E_4352	0.00	278.14	
		PJM_INV_A	111.42	0.00	
		PJM_INV_E	200.40	0.00	
				Period 7 Total:	< 1.72>
		PJM_A_7675	0.00	1.72	
		PJM_ER7670	278.14	0.00	
		PJM_E_0681	0.00	13.74	
		PJM_INV_E	0.00	276.42	
				Period 8 Total:	< 13.74>
		PJM_A_3067	0.00	13.74	
		PJM_ER3061	13.74	0.00	
		PJM_E_6085	0.00	201.10	
				Period 9 Total:	< 201.10>
		PJM_A_9967	0.00	201.82	
		PJM_ER9962	201.10	0.00	
		PJM_E_2920	0.00	1,983.63	
				Period 10 Total:	< 1,984.35>
4470214	USD	Total Activity:			46,158.89
		Ending Balance:			46,158.89

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470215	USD	Beginning Balance:			0.00
PJM 30m Suppl		Reserve CH OSS			
4470215		PJM_A_3667	1.29	0.00	
		PJM_ER3661	0.00	1.29	
		Period 1 Total:			0.00
		PJM_A_0175	0.00	2,757.92	
		PJM_E_3781	0.55	0.00	
		Period 2 Total:		<	2,757.37>
		PJM_A_7750	0.55	0.00	
		PJM_ER7744	0.00	0.55	
		PJM_E_0813	14.78	0.00	
		Period 3 Total:			14.78
		PJM_A_3254	0.00	661.86	
		PJM_ER3248	0.00	14.78	
		PJM_E_6175	1.78	0.00	
		Period 4 Total:		<	674.86>
		PJM_A_9280	0.00	605.77	
		PJM_ER9275	0.00	1.78	
		PJM_E_2348	1.62	0.00	
		Period 5 Total:		<	605.93
		PJM_A_6308	2.63	0.00	
		PJM_ER6303	0.00	1.62	
		PJM_E_8245	3.23	0.00	
		Period 6 Total:			4.24
		PJM_A_1342	3.23	0.00	
		PJM_ER1337	0.00	3.23	
		PJM_E_4352	0.57	0.00	
		Period 7 Total:			
		PJM_A_7675	0.57	0.00	
		PJM_ER7670	0.00	0.57	

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GENERAL LEDGER ACTIVITY

Page No. 1734
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470215		PJM_E_0681	11.43	0.00	
			Period 8 Total:		11.43
		PJM_A_3067	11.43	0.00	
		PJM_ER3061	0.00	11.43	
		PJM_E_6085	104.98	0.00	
			Period 9 Total:		104.98
		PJM_A_9967	0.00	163.31	
		PJM_ER9962	0.00	104.98	
		PJM_E_2920	1,144.42	0.00	
			Period 10 Total:		876.13
4470215	USD	Total Activity:		<	3,026.03>
		Ending Balance:		<	3,026.03>

4470220	USD	Beginning Balance:			0.00
PJM Regulation - OSS					
		PJM_A_3667	0.00	2,382.96	
		PJM_ER3661	2,382.96	0.00	
		PJM_E_6602	0.00	14,406.97	
		PJM_INV_A	35,295.53	0.00	
			Period 1 Total:		20,888.56
		PJM_A_0175	0.00	14,406.97	
		PJM_ER0169	14,406.97	0.00	
		PJM_E_3781	0.00	1,025.10	
			Period 2 Total:	<	1,025.10
		PJM_A_7750	0.00	2,720.86	
		PJM_ER7744	1,025.10	0.00	
		PJM_E_0813	0.00	30,937.35	
		PJM_INV_A	2,696.75	0.00	
		PJM_INV_E	26,805.18	0.00	
			Period 3 Total:	>	3,133.13

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GENERAL LEDGER ACTIVITY

Page No. 1735
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_A_3254	0.00	30,937.35	
		PJM_ER3248	30,937.35	0.00	
		PJM_E_6175	0.00	14,923.77	
		PJM_INV_A	26,805.18	0.00	
		PJM_INV_E	0.00	11,957.58	
		Period 4 Total:		<	76.17>
		PJM_A_9280	0.00	15,449.67	
		PJM_ER9275	14,923.77	0.00	
		PJM_E_2348	0.00	5,978.53	
		PJM_INV_A	14,847.60	0.00	
		PJM_INV_E	0.00	14,847.60	
		Period 5 Total:		<	6,504.43>
		PJM_A_6308	0.00	5,190.02	
		PJM_ER6303	5,978.53	0.00	
		PJM_E_8245	0.00	19,619.14	
		PJM_INV_E	17,095.22	0.00	
		Period 6 Total:		<	1,735.41>
		PJM_A_1342	0.00	20,646.02	
		PJM_ER1337	19,619.14	0.00	
		PJM_E_4352	0.00	46,511.14	
		PJM_INV_A	17,706.16	0.00	
		PJM_INV_E	9,158.67	0.00	
		Period 7 Total:		<	20,673.19>
		PJM_A_7675	0.00	21,091.65	
		PJM_ER7670	46,511.14	0.00	
		PJM_E_0681	0.00	6,645.20	
		PJM_INV_E	0.00	26,253.89	
		Period 8 Total:		<	7,479.60>
		PJM_A_3067	0.00	6,645.20	
		PJM_ER3061	6,645.20	0.00	
		PJM_E_6085	0.00	2,183.87	
		Period 9 Total:		<	2,183.87>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470220		PJM_A_9967	0.00	2,183.87	
		PJM_ER9962	2,183.87	0.00	
		PJM_E_2920	0.00	10,575.01	
		Period 10 Total:		<	10,575.01>
4470220	USD	Total Activity:		<	32,495.40>
		Ending Balance:		<	32,495.40>
4470221	USD	Beginning Balance:			0.00
		PJM Spinning Reserve - OSS			
		PJM_A_3667	0.00	168.06	
		PJM_ER3661	168.06	0.00	
		PJM_E_6602	0.00	1,253.61	
		PJM_INV_A	4,847.75	0.00	
		Period 1 Total:			3,594.14
		PJM_A_0175	0.00	1,253.61	
		PJM_ER0169	1,253.61	0.00	
		Period 2 Total:			0.00
		PJM_E_0813	0.00	1,788.19	
		PJM_INV_E	1,551.96	0.00	
		Period 3 Total:		<	236.23
		PJM_A_3254	0.00	1,551.96	
		PJM_ER3248	1,788.19	0.00	
		PJM_E_6175	0.00	436.11	
		PJM_INV_A	1,551.96	0.00	
		PJM_INV_E	0.00	1,436.68	
		Period 4 Total:		<	84.60
		PJM_A_9280	0.00	115.28	
		PJM_ER9275	436.11	0.00	
		PJM_E_2348	0.00	29.53	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		PJM_INV_A	115.28	0.00	
		PJM_INV_E	0.00	115.28	
		Period 5 Total:			291.30
		PJM_A_6308	0.00	30.84	
		PJM_ER6303	29.53	0.00	
		PJM_E_8245	0.00	19.42	
		PJM_INV_E	19.42	0.00	
		Period 6 Total:		<	1.31>
		PJM_A_1342	0.00	178.48	
		PJM_ER1337	19.42	0.00	
		PJM_E_4352	0.00	842.31	
		PJM_INV_A	178.48	0.00	
		PJM_INV_E	574.69	0.00	
		Period 7 Total:		<	248.20>
		PJM_A_7675	0.00	248.20	
		PJM_ER7670	842.31	0.00	
		PJM_INV_E	0.00	594.11	
		Period 8 Total:			0.00
		PJM_E_6085	0.00	1,083.73	
		Period 9 Total:		<	1,083.73
		PJM_A_9967	0.00	1,083.73	
		PJM_ER9962	1,083.73	0.00	
		PJM_E_2920	0.00	123.49	
		Period 10 Total:		<	123.49
4470221	USD	Total Activity:			2,107.88
		Ending Balance:			2,107.88

4470222 USD Beginning Balance:
PJM Reactive - OSS

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222		PJM_A_3667	0.00	27,448.02	
		PJM_ER3661	27,448.02	0.00	
		PJM_E_6602	0.00	27,448.02	
		PJM_INV_A	356,825.17	0.00	
		Period 1 Total:			329,377.15
		PJM_A_0175	0.00	27,448.02	
		PJM_ER0169	27,448.02	0.00	
		PJM_E_3781	0.00	27,448.12	
		Period 2 Total:		<	27,448.12>
		PJM_A_7750	0.00	27,448.12	
		PJM_ER7744	27,448.12	0.00	
		PJM_E_0813	0.00	27,448.02	
		PJM_INV_A	27,448.12	0.00	
		PJM_INV_E	27,448.02	0.00	
		Period 3 Total:			27,448.12
		PJM_A_3254	0.00	27,448.02	
		PJM_ER3248	27,448.02	0.00	
		PJM_E_6175	0.00	27,448.20	
		PJM_INV_A	27,448.02	0.00	
		PJM_INV_E	0.18	0.00	
		Period 4 Total:			0.00
		PJM_A_9280	0.00	27,448.20	
		PJM_ER9275	27,448.20	0.00	
		PJM_E_2348	0.00	27,448.02	
		PJM_INV_A	27,448.20	0.00	
		PJM_INV_E	0.00	0.18	
		Period 5 Total:			0.00
		PJM_A_6308	0.00	27,448.02	
		PJM_ER6303	27,448.02	0.00	
		PJM_E_8245	0.00	27,448.20	
		PJM_INV_A	27,448.17	0.00	
		PJM_INV_E	0.18	0.00	
		Period 6 Total:			

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GENERAL LEDGER ACTIVITY

Page No. 1739
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470222		PJM_A_1342	0.00	27,448.20	
		PJM_ER1337	27,448.20	0.00	
		PJM_E_4352	0.00	27,448.02	
		PJM_INV_A	27,448.20	0.00	
		PJM_INV_E	0.00	0.18	
			Period 7 Total:		0.00
		PJM_ER7670	27,448.02	0.00	
		PJM_INV_E	0.00	27,448.02	
			Period 8 Total:		0.00
4470222	USD	Total Activity:			329,377.30
		Ending Balance:			329,377.30

4491002	USD	Beginning Balance:			0.00
		Prov Rate Refund-Nonaffiliated			
		PJMTR_PROV	0.00	3,725.44	
		ROE_RESRV	185,888.24	0.00	
			Period 1 Total:		182,162.80
		PJMTR_PROV	0.00	751.48	
		ROE_RESRV	167,899.05	0.00	
			Period 2 Total:		167,147.57
		PJM205ACRL	101,088.00	0.00	
		PJMTR_PROV	0.00	4,468.93	
		ROE_RESRV	185,888.24	0.00	
			Period 3 Total:		282,507.31
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	4,468.93	
		ROE_RESRV	179,891.84	0.00	
			Period 4 Total:		209,111.05

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4491002		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	6,703.39	0.00	
		ROE_RESRV	185,888.24	0.00	
		Period 5 Total:			226,287.75
		PJM205ACRL	33,696.47	0.00	
		PJMTR_PROV	0.00	2,234.46	
		ROE_RESRV	179,891.84	0.00	
		Period 6 Total:			211,353.85
		AJETXPOLE	0.00	0.00	
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	2,232.93	
		ROE_RESRV	185,888.24	0.00	
		Period 7 Total:			217,351.43
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	2,236.00	
		ROE_RESRV	185,888.24	0.00	
		Period 8 Total:			217,348.36
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	2,234.47	
		ROE_RESRV	179,891.84	0.00	
		Period 9 Total:			211,353.49
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	2,234.47	
		ROE_RESRV	185,888.24	0.00	
		Period 10 Total:			217,349.89
4491002	USD	Total Activity:			2,141,981.48
		Ending Balance:			2,141,981.48
4491003	USD	Beginning Balance:			
		Prov Rate Refund - Retail			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4491003		PJMTR_PROV	0.00	9,030.72	
			Period 1 Total:	<	9,030.72>
		PJMTR_PROV	0.00	9,222.78	
			Period 2 Total:	<	9,222.78>
		PJMTR_PROV	0.00	8,982.70	
			Period 3 Total:	<	8,982.70>
		PJMTR_PROV	0.00	8,982.70	
			Period 4 Total:	<	8,982.70>
		PJMTR_PROV	13,474.05	0.00	
			Period 5 Total:		13,474.05
		PJMTR_PROV	0.00	4,460.13	
			Period 6 Total:	<	4,460.13>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	4,433.40	
			Period 7 Total:	<	4,433.40
		PJMTR_PROV	0.00	4,486.85	
			Period 8 Total:	<	4,486.85
		PJMTR_PROV	0.00	4,514.76	
			Period 9 Total:	<	4,514.76
		PJMTR_PROV	0.00	4,514.76	
			Period 10 Total:	<	4,514.76
4491003	USD	Total Activity:		>	45,154.75
		Ending Balance:		>	45,154.75
4491004	USD	Beginning Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Prov Rate Refund - Affiliated					
4491004		PJMTR_PROV	0.00	77,205.67	
			Period 1 Total:	<	77,205.67>
		PJMTR_PROV	0.00	79,987.57	
			Period 2 Total:	<	79,987.57>
		PJMTR_PROV	0.00	76,510.21	
			Period 3 Total:	<	76,510.21>
		PJMTR_PROV	0.00	76,510.21	
			Period 4 Total:	<	76,510.21>
		PJMTR_PROV	114,765.31	0.00	
			Period 5 Total:		114,765.31
		PJMTR_PROV	0.00	38,286.32	
			Period 6 Total:	<	38,286.32>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	38,314.59	
			Period 7 Total:	<	38,314.59
		PJMTR_PROV	0.00	38,258.06	
			Period 8 Total:	<	38,258.06
		PJMTR_PROV	0.00	38,231.69	
			Period 9 Total:	<	38,231.69
		PJMTR_PROV	0.00	38,231.68	
			Period 10 Total:	<	38,231.68
4491004	USD	Total Activity:		>	386,777.69
		Ending Balance:		>	386,777.69

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			
4500000		CAD6210103	0.00	15.99	
		CAD6210104	0.00	10,924.45	
		CAD6210105	0.00	27,951.12	
		CAD6210106	0.00	17,659.47	
		CAD6210109	0.00	27,630.99	
		CAD6210110	0.00	12,587.12	
		CAD6210111	0.00	14,133.61	
		CAD6210112	0.00	13,065.84	
		CAD6210113	0.00	32,206.44	
		CAD6210116	0.00	52,652.92	
		CAD6210117	0.00	14,384.90	
		CAD6210118	0.00	35,711.96	
		CAD6210119	0.00	14,867.25	
		CAD6210120	0.00	21,779.51	
		CAD6210123	0.00	29,244.86	
		CAD6210124	0.00	15,692.45	
		CAD6210125	0.00	19,449.92	
		CAD6210126	0.00	19,428.45	
		CAD6210127	0.00	1,154.59	
		CAD6210130	0.00	24,908.87	
		CAD6210131	0.00	17,124.81	
		CAD6210201	0.00	23,548.30	
		Period 1 Total:		<	446,123.82
		CAD6210201	0.00	17.62	
		CAD6210202	0.00	26,238.99	
		CAD6210203	0.00	22,921.90	
		CAD6210206	0.00	22,111.29	
		CAD6210207	0.00	17,715.55	
		CAD6210208	0.00	20,563.50	
		CAD6210209	0.00	22,858.63	
		CAD6210210	0.00	19,976.86	
		CAD6210213	0.00	47,409.30	
		CAD6210214	0.00	18,280.94	
		CAD6210215	0.00	15,010.37	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210216	0.00	25,540.76	
		CAD6210217	0.00	50,458.34	
		CAD6210220	0.00	34,499.18	
		CAD6210221	0.00	13,799.51	
		CAD6210222	0.00	17,416.67	
		CAD6210223	0.00	20,141.08	
		CAD6210224	0.00	16,791.37	
		CAD6210227	0.00	16,418.47	
		CAD6210228	0.00	10,872.64	
		CAD6210301	0.00	23,396.95	
			Period 2 Total:	<	462,439.92>
		CAD6210301	0.00	8.01	
		CAD6210302	0.00	19,146.51	
		CAD6210303	0.00	15,225.53	
		CAD6210306	0.00	19,034.37	
		CAD6210307	0.00	12,040.59	
		CAD6210308	0.00	16,707.64	
		CAD6210309	0.00	16,570.53	
		CAD6210310	0.00	14,275.16	
		CAD6210313	0.00	16,929.98	
		CAD6210314	0.00	12,058.10	
		CAD6210315	0.00	32,974.51	
		CAD6210316	0.00	16,204.95	
		CAD6210317	0.00	14,973.17	
		CAD6210320	0.00	30,723.53	
		CAD6210321	0.00	13,899.41	
		CAD6210322	0.00	12,315.04	
		CAD6210323	0.00	13,865.96	
		CAD6210324	0.00	23,612.12	
		CAD6210327	0.00	18,150.72	
		CAD6210328	0.00	10,258.07	
		CAD6210329	0.00	11,656.73	
		CAD6210330	0.00	19,323.29	
		CAD6210331	0.00	18,198.44	
		CAD6210403	0.00	19,441.42	
			Period 3 Total:	>	397,599.92

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210403	0.00	8.00	
		CAD6210404	0.00	9,486.16	
		CAD6210405	0.00	14,889.73	
		CAD6210406	0.00	13,430.58	
		CAD6210407	0.00	17,582.46	
		CAD6210410	0.00	18,957.52	
		CAD6210411	0.00	9,684.34	
		CAD6210412	0.00	14,247.33	
		CAD6210413	0.00	32,181.51	
		CAD6210417	0.00	21,242.85	
		CAD6210418	0.00	11,816.75	
		CAD6210419	0.00	30,506.29	
		CAD6210420	0.00	12,610.36	
		CAD6210421	0.00	26,750.25	
		CAD6210424	0.00	22,320.28	
		CAD6210425	0.00	11,995.74	
		CAD6210426	0.00	9,479.79	
		CAD6210427	0.00	9,988.19	
		CAD6210428	0.00	15,573.81	
		CAD6210501	0.00	19,946.47	
			Period 4 Total:	<	322,698.41>
		CAD6210501	24.42	0.00	
		CAD6210502	0.00	11,158.30	
		CAD6210503	0.00	10,590.77	
		CAD6210504	0.00	15,272.89	
		CAD6210505	0.00	13,241.63	
		CAD6210508	0.00	20,755.92	
		CAD6210509	0.00	12,384.67	
		CAD6210510	0.00	14,285.50	
		CAD6210511	0.00	15,512.46	
		CAD6210512	0.00	27,586.53	
		CAD6210515	0.00	15,451.41	
		CAD6210516	0.00	9,834.23	
		CAD6210517	0.00	30,112.12	
		CAD6210518	0.00	19,889.82	
		CAD6210519	0.00	6,988.86	
		CAD6210522	0.00	32,405.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210523	9,600.27	0.00	
		CAD6210524	0.00	9,711.64	
		CAD6210525	0.00	10,533.80	
		CAD6210526	0.00	7,937.22	
		CAD6210530	0.00	21,303.63	
		CAD6210531	0.00	9,038.94	
		CAD6210601	0.00	22,406.28	
			Period 5 Total:	<	326,776.93>
		CAD6210602	0.00	10,570.61	
		CAD6210605	0.00	15,622.54	
		CAD6210606	0.00	8,554.20	
		CAD6210607	0.00	12,470.80	
		CAD6210608	0.00	12,221.34	
		CAD6210609	0.00	10,469.83	
		CAD6210612	0.00	32,874.11	
		CAD6210613	0.00	7,285.19	
		CAD6210614	0.00	12,701.91	
		CAD6210615	0.00	7,938.65	
		CAD6210616	0.00	19,625.55	
		CAD6210619	0.00	19,889.11	
		CAD6210620	0.00	7,115.62	
		CAD6210621	0.00	10,218.18	
		CAD6210622	0.00	11,700.19	
		CAD6210623	0.00	9,252.37	
		CAD6210626	0.00	14,574.70	
		CAD6210627	0.00	6,744.95	
		CAD6210628	0.00	20,689.73	
		CAD6210629	0.00	15,559.02	
		CAD6210630	0.00	12,598.10	
		CAD6210703	0.00	17,195.89	
			Period 6 Total:	<	295,872.59
		CAD6210705	0.00	10,558.76	
		CAD6210706	0.00	9,476.91	
		CAD6210707	0.00	21,215.01	
		CAD6210710	0.00	21,686.41	
		CAD6210711	0.00	7,645.50	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210712	0.00	11,751.06	
		CAD6210713	0.00	10,534.89	
		CAD6210714	0.00	16,870.49	
		CAD6210717	0.00	39,739.79	
		CAD6210718	0.00	9,303.94	
		CAD6210719	0.00	11,681.47	
		CAD6210720	0.00	10,716.38	
		CAD6210721	0.00	9,257.65	
		CAD6210724	0.00	21,211.64	
		CAD6210725	0.00	8,598.04	
		CAD6210726	0.00	14,123.04	
		CAD6210727	0.00	12,386.34	
		CAD6210728	0.00	24,579.17	
		CAD6210731	0.00	24,434.84	
		CAD6210801	0.00	11,290.09	
		Period 7 Total:		<	307,061.42>
		CAD6210801	0.00	0.63	
		CAD6210802	0.00	16,916.54	
		CAD6210803	0.00	14,799.30	
		CAD6210804	0.00	13,588.04	
		CAD6210807	0.00	26,826.80	
		CAD6210808	0.00	11,025.67	
		CAD6210809	0.00	13,660.71	
		CAD6210810	0.00	14,894.27	
		CAD6210811	0.00	29,938.57	
		CAD6210814	0.00	24,138.88	
		CAD6210815	0.00	12,176.83	
		CAD6210816	0.00	19,991.49	
		CAD6210817	0.00	21,764.97	
		CAD6210818	0.00	12,582.25	
		CAD6210821	0.00	27,445.30	
		CAD6210822	0.00	11,891.50	
		CAD6210823	0.00	14,010.94	
		CAD6210824	0.00	16,449.72	
		CAD6210825	0.00	20,989.72	
		CAD6210828	0.00	25,379.94	
		CAD6210829	0.00	15,165.45	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210830	0.00	18,214.42	
		CAD6210831	0.00	16,359.33	
		CAD6210901	0.00	20,387.38	
		Period 8 Total:		<	418,598.65>
		CAD6210901	0.00	16.00	
		CAD6210905	0.00	27,960.90	
		CAD6210906	0.00	12,130.60	
		CAD6210907	0.00	13,167.62	
		CAD6210908	0.00	14,859.91	
		CAD6210911	0.00	36,189.86	
		CAD6210912	0.00	12,614.46	
		CAD6210913	0.00	15,568.34	
		CAD6210914	0.00	21,048.01	
		CAD6210915	0.00	21,083.55	
		CAD6210918	0.00	28,836.95	
		CAD6210919	0.00	9,081.51	
		CAD6210920	0.00	15,288.30	
		CAD6210921	0.00	10,138.94	
		CAD6210922	0.00	12,064.21	
		CAD6210925	0.00	11,405.33	
		CAD6210926	0.00	11,633.91	
		CAD6210927	0.00	20,614.97	
		CAD6210928	0.00	20,325.68	
		CAD6210929	0.00	13,325.00	
		CAD6211002	0.00	23,569.79	
		Period 9 Total:		<	350,923.84
		CAD6211002	0.00	22.31	
		CAD6211003	0.00	10,894.58	
		CAD6211004	0.00	13,199.03	
		CAD6211005	0.00	18,262.46	
		CAD6211006	0.00	15,941.65	
		CAD6211009	0.00	21,469.73	
		CAD6211010	0.00	11,189.02	
		CAD6211011	0.00	31,220.77	
		CAD6211012	0.00	13,826.49	
		CAD6211013	0.00	13,595.76	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6211016	0.00	51,696.18	
		CAD6211017	0.00	10,906.84	
		CAD6211018	0.00	10,749.45	
		CAD6211019	0.00	14,084.53	
		CAD6211020	0.00	17,014.93	
		CAD6211023	0.00	14,696.47	
		CAD6211024	0.00	7,401.96	
		CAD6211025	0.00	12,611.41	
		CAD6211026	0.00	19,504.56	
		CAD6211027	0.00	22,579.25	
		CAD6211030	0.00	23,815.96	
		CAD6211031	0.00	10,418.36	
		CAD6211101	0.00	17,458.59	
		Period 10 Total:		<	382,560.29>
4500000	USD	Total Activity:		<	3,710,649.65>
		Ending Balance:		<	3,710,649.65>
4510001	USD	Beginning Balance:			0.00
		Misc Service Rev - Nonaffil			
		CAD6210103	0.00	2,612.91	
		CAD6210104	0.00	2,290.00	
		CAD6210105	0.00	2,216.08	
		CAD6210106	0.00	1,715.90	
		CAD6210109	0.00	2,031.00	
		CAD6210110	0.00	1,920.03	
		CAD6210111	0.00	3,232.97	
		CAD6210112	0.00	2,786.90	
		CAD6210113	0.00	2,842.00	
		CAD6210116	0.00	2,174.39	
		CAD6210117	0.00	2,602.00	
		CAD6210118	0.00	2,744.59	
		CAD6210119	0.00	2,942.90	
		CAD6210120	0.00	3,425.04	
		CAD6210123	0.00	2,903.49	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210124	0.00	3,283.89	
		CAD6210125	0.00	3,493.21	
		CAD6210126	0.00	3,017.21	
		CAD6210127	0.00	3,086.80	
		CAD6210130	0.00	3,040.00	
		CAD6210131	0.00	3,731.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,981.61	0.00	
					53,240.35
			Period 1 Total:		<
		CAD6210201	0.00	3,269.00	
		CAD6210202	0.00	2,429.90	
		CAD6210203	0.00	2,248.00	
		CAD6210206	0.00	2,565.00	
		CAD6210207	0.00	3,907.78	
		CAD6210208	0.00	3,134.04	
		CAD6210209	0.00	1,908.00	
		CAD6210210	0.00	2,598.00	
		CAD6210213	0.00	2,421.00	
		CAD6210214	0.00	2,273.67	
		CAD6210215	0.00	2,825.60	
		CAD6210216	0.00	2,428.40	
		CAD6210217	0.00	3,159.90	
		CAD6210220	0.00	2,298.00	
		CAD6210221	0.00	3,902.00	
		CAD6210222	0.00	2,630.00	
		CAD6210223	0.00	4,659.00	
		CAD6210224	0.00	4,560.90	
		CAD6210227	0.00	5,603.65	
		CAD6210228	0.00	5,244.97	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	1,288.71	0.00	
					63,907.75
			Period 2 Total:		<
		CAD6210301	0.00	1,873.00	
		CAD6210302	0.00	464.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210303	0.00	1,546.00	
		CAD6210306	0.00	4,031.00	
		CAD6210307	0.00	3,793.00	
		CAD6210308	0.00	3,340.00	
		CAD6210309	0.00	4,359.34	
		CAD6210310	0.00	2,832.90	
		CAD6210313	0.00	2,782.00	
		CAD6210314	0.00	897.00	
		CAD6210315	0.00	1,614.00	
		CAD6210316	0.00	2,689.90	
		CAD6210317	0.00	2,680.77	
		CAD6210320	0.00	3,607.00	
		CAD6210321	0.00	3,851.33	
		CAD6210322	0.00	2,551.00	
		CAD6210323	0.00	3,822.90	
		CAD6210324	0.00	4,236.77	
		CAD6210327	0.00	3,216.00	
		CAD6210328	0.00	3,590.00	
		CAD6210329	0.00	4,191.00	
		CAD6210330	0.00	3,738.00	
		CAD6210331	0.00	4,571.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,083.99	0.00	
			Period 3 Total:	<	65,323.57
		CAD6210403	0.00	4,989.00	
		CAD6210404	0.00	3,330.97	
		CAD6210405	0.00	3,152.85	
		CAD6210406	0.00	3,204.90	
		CAD6210407	0.00	3,767.97	
		CAD6210410	0.00	3,280.94	
		CAD6210411	0.00	2,724.00	
		CAD6210412	0.00	3,020.00	
		CAD6210413	0.00	3,572.57	
		CAD6210417	0.00	4,154.61	
		CAD6210418	0.00	2,948.00	
		CAD6210419	0.00	3,795.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210420	0.00	2,793.00	
		CAD6210421	0.00	3,572.00	
		CAD6210424	0.00	3,910.00	
		CAD6210425	0.00	3,801.97	
		CAD6210426	0.00	3,558.90	
		CAD6210427	0.00	3,527.00	
		CAD6210428	0.00	3,605.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	13,329.41	0.00	
			Period 4 Total:	<	54,508.92>
		CAD6210501	0.00	4,451.97	
		CAD6210502	0.00	4,605.67	
		CAD6210503	0.00	3,033.90	
		CAD6210504	0.00	4,462.01	
		CAD6210505	0.00	2,345.00	
		CAD6210508	0.00	3,185.90	
		CAD6210509	0.00	3,325.93	
		CAD6210510	0.00	4,015.00	
		CAD6210511	0.00	3,263.00	
		CAD6210512	0.00	3,595.00	
		CAD6210515	0.00	4,141.90	
		CAD6210516	0.00	3,393.97	
		CAD6210517	0.00	3,579.94	
		CAD6210518	0.00	3,739.00	
		CAD6210519	0.00	3,841.90	
		CAD6210522	0.00	4,096.04	
		CAD6210523	0.00	3,300.00	
		CAD6210524	0.00	3,988.00	
		CAD6210525	0.00	3,672.39	
		CAD6210526	0.00	3,973.52	
		CAD6210530	0.00	2,466.18	
		CAD6210531	0.00	3,980.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,522.28	0.00	
			Period 5 Total:	>	79,06

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210601	0.00	4,390.94	
		CAD6210602	0.00	3,345.08	
		CAD6210605	0.00	2,857.49	
		CAD6210606	0.00	3,192.00	
		CAD6210607	0.00	2,722.00	
		CAD6210608	0.00	2,977.04	
		CAD6210609	0.00	2,637.00	
		CAD6210612	0.00	3,415.70	
		CAD6210613	0.00	2,523.00	
		CAD6210614	0.00	4,004.54	
		CAD6210615	0.00	1,572.33	
		CAD6210616	0.00	3,427.00	
		CAD6210619	0.00	3,455.00	
		CAD6210620	0.00	2,636.00	
		CAD6210621	0.00	4,467.47	
		CAD6210622	0.00	2,108.45	
		CAD6210623	0.00	4,128.00	
		CAD6210626	0.00	3,684.00	
		CAD6210627	0.00	4,714.37	
		CAD6210628	0.00	2,823.90	
		CAD6210629	0.00	3,744.57	
		CAD6210630	0.00	3,297.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,274.19	0.00	
					68,978.34
			Period 6 Total:	<	
		CAD6210703	0.00	3,055.00	
		CAD6210705	0.00	2,835.84	
		CAD6210706	0.00	3,937.80	
		CAD6210707	0.00	2,409.00	
		CAD6210710	0.00	3,597.50	
		CAD6210711	0.00	2,314.00	
		CAD6210712	0.00	2,636.09	
		CAD6210713	0.00	1,952.90	
		CAD6210714	0.00	3,455.88	
		CAD6210717	0.00	2,614.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210718	0.00	2,673.84	
		CAD6210719	0.00	2,087.00	
		CAD6210720	0.00	3,232.88	
		CAD6210721	0.00	2,870.94	
		CAD6210724	0.00	2,912.61	
		CAD6210725	0.00	2,998.00	
		CAD6210726	0.00	2,565.00	
		CAD6210727	0.00	2,883.00	
		CAD6210728	0.00	3,133.00	
		CAD6210731	0.00	4,119.90	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,772.68	0.00	
				Period 7 Total:	< 54,641.15>
		CAD6210801	0.00	4,004.97	
		CAD6210802	0.00	3,423.00	
		CAD6210803	0.00	2,946.00	
		CAD6210804	0.00	3,896.80	
		CAD6210807	0.00	3,436.00	
		CAD6210808	0.00	2,459.70	
		CAD6210809	0.00	3,966.57	
		CAD6210810	0.00	3,382.97	
		CAD6210811	0.00	3,523.92	
		CAD6210814	0.00	3,220.94	
		CAD6210815	0.00	3,229.99	
		CAD6210816	0.00	3,037.97	
		CAD6210817	0.00	3,700.04	
		CAD6210818	0.00	3,449.00	
		CAD6210821	0.00	2,870.90	
		CAD6210822	0.00	3,096.80	
		CAD6210823	0.00	3,526.00	
		CAD6210824	0.00	3,550.07	
		CAD6210825	0.00	4,361.05	
		CAD6210828	0.00	4,122.00	
		CAD6210829	0.00	4,552.64	
		CAD6210830	0.00	4,340.70	
		CAD6210831	0.00	4,335.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,635.76	0.00	
			Period 8 Total:	<	78,926.92>
		CAD6210901	0.00	3,368.00	
		CAD6210905	0.00	3,222.00	
		CAD6210906	0.00	3,258.90	
		CAD6210907	0.00	3,883.64	
		CAD6210908	0.00	3,438.00	
		CAD6210911	0.00	3,761.00	
		CAD6210912	0.00	3,304.94	
		CAD6210913	0.00	2,590.90	
		CAD6210914	0.00	3,647.87	
		CAD6210915	0.00	2,941.00	
		CAD6210918	0.00	4,137.77	
		CAD6210919	0.00	4,358.57	
		CAD6210920	0.00	4,695.30	
		CAD6210921	0.00	3,679.94	
		CAD6210922	0.00	3,814.70	
		CAD6210925	0.00	3,573.00	
		CAD6210926	0.00	4,852.71	
		CAD6210927	0.00	3,823.87	
		CAD6210928	0.00	4,009.84	
		CAD6210929	0.00	4,777.60	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,774.88	0.00	
			Period 9 Total:	<	68,494.32
		CAD6211002	0.00	2,800.00	
		CAD6211003	0.00	3,283.00	
		CAD6211004	0.00	2,750.97	
		CAD6211005	0.00	5,355.00	
		CAD6211006	0.00	4,347.92	
		CAD6211009	0.00	3,275.70	
		CAD6211010	0.00	3,440.60	
		CAD6211011	0.00	2,998.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6211012	0.00	3,467.00	
		CAD6211013	0.00	3,528.00	
		CAD6211016	0.00	3,496.80	
		CAD6211017	0.00	3,731.90	
		CAD6211018	0.00	4,912.58	
		CAD6211019	0.00	4,634.00	
		CAD6211020	0.00	4,421.00	
		CAD6211023	0.00	3,835.90	
		CAD6211024	0.00	4,112.87	
		CAD6211025	0.00	3,976.97	
		CAD6211026	0.00	4,394.90	
		CAD6211027	0.00	3,794.36	
		CAD6211030	0.00	4,088.78	
		CAD6211031	0.00	3,483.10	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,670.86	0.00	
		Period 10 Total:		<	81,588.14>
4510001	USD	Total Activity:		<	668,673.05>
		Ending Balance:		<	668,673.05>
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
		CON2441835	39,689.92	0.00	
		JOINT_LIC	0.00	10,244.27	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
		Period 1 Total:		<	61,200.96
		CON2441835	0.00	39,689.92	
		CON2448357	79,379.84	0.00	
		JOINT_LIC	0.00	10,274.67	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 61,231.36>
4540001		CON2448357	0.00	79,379.84	
		CON2464072	119,069.76	0.00	
		JOINT_LIC	0.00	10,259.14	
		MOBILE_REN	0.00	19,817.00	
		OAABLDGRNT	0.00	70,829.61	
					Period 3 Total: < 61,215.83>
		CON2464072	0.00	119,069.76	
		CON2480016	158,759.68	0.00	
		JOINT_LIC	0.00	10,241.67	
		MOBILE_REN	0.00	19,817.00	
		OAABLDGRNT	0.00	70,829.61	
					Period 4 Total: < 61,198.36>
		CON2480016	0.00	158,759.68	
		CON2496272	198,449.60	0.00	
		JOINT_LIC	0.00	10,223.66	
		MOBILE_REN	0.00	19,817.00	
		OAABLDGRNT	0.00	70,829.61	
					Period 5 Total: < 61,180.35>
		CON2496272	0.00	198,449.60	
		CON2511309	238,139.52	0.00	
		JOINT_LIC	0.00	12,183.26	
		MOBILE_REN	0.00	19,817.00	
		OAABLDGRNT	0.00	70,829.61	
					Period 6 Total: < 63,139.95>
		CON2511309	0.00	238,139.52	
		CON2528321	277,829.44	0.00	
		JOINT_LIC	0.00	21,858.12	
		MOBILE_REN	0.00	19,817.00	
		OAABLDGRNT	0.00	70,829.61	
					Period 7 Total: < 72,811.07>
		CON2528321	0.00	277,829.44	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540001		CON2544977	317,519.36	0.00	
		JOINT_LIC	0.00	21,866.31	
		MOBILE_REN	0.00	19,817.00	
		OAABLDGRNT	0.00	70,829.61	
		Period 8 Total:		<	72,823.00>
		CON2544977	0.00	317,519.36	
		CON2559020	357,209.28	0.00	
		JOINT_LIC	0.00	21,958.92	
		MOBILE_REN	8,425.00	0.00	
		OAABLDGRNT	0.00	70,829.61	
		Period 9 Total:		<	44,673.61>
		CON2559020	0.00	357,209.28	
		CON2576869	396,899.20	0.00	
		JOINT_LIC	0.00	21,986.65	
		MOBILE_REN	0.00	16,679.00	
		OAABLDGRNT	0.00	70,829.61	
		Period 10 Total:		<	69,805.34>
4540001	USD	Total Activity:		<	629,283.57
		Ending Balance:		<	629,283.57

4540002	USD	Beginning Balance:			0.00
		Rent From Elect Property-NAC			
		BI02409590	0.00	150.00	
		BI02416596	0.00	500.00	
		BI02416634	0.00	450.00	
		Period 1 Total:		<	1,100.00
		BI02425598	0.00	150.00	
		BI02432475	0.00	500.00	
		BI02432511	0.00	450.00	
		Period 2 Total:		>	1,100.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002		BI02442632	0.00	150.00	
		BI02449887	0.00	500.00	
		BI02449910	0.00	555.00	
		BI02451616	0.00	8,037.50	
		Period 3 Total:		<	9,242.50>
		BI02459622	0.00	150.00	
		BI02466614	0.00	500.00	
		BI02466651	0.00	670.00	
		BI02470134	0.00	21,250.00	
		Period 4 Total:		<	22,570.00>
		BI02475132	0.00	650.00	
		BI02482894	0.00	500.00	
		BI02482927	0.00	450.00	
		Period 5 Total:		<	1,600.00>
		BI02491299	0.00	150.00	
		BI02497902	0.00	500.00	
		BI02497940	0.00	450.00	
		Period 6 Total:		<	1,100.00>
		BI02507284	0.00	300.00	
		BI02513595	0.00	200.00	
		BI02513597	0.00	500.00	
		BI02513615	0.00	925.00	
		BI02519182	300.00	0.00	
		BI02521846	0.00	400.00	
		Period 7 Total:		<	2,025.00>
		BI02530456	0.00	150.00	
		BI02530457	0.00	500.00	
		BI02530492	0.00	450.00	
		BI02537400	0.00	9,000.00	
		Period 8 Total:		<	10,100.00>
		BI02545994	0.00	150.00	
		BI02545996	0.00	1,400.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540002		BI02546026	0.00	450.00	
			Period 9 Total:	<	2,000.00>
		BI02561632	0.00	150.00	
		BI02561633	0.00	500.00	
		BI02561661	0.00	15,450.00	
			Period 10 Total:	<	16,100.00>
4540002	USD	Total Activity:		<	66,937.50>
		Ending Balance:		<	66,937.50>

4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
		BI02413965	0.00	3,041.75	
			Period 1 Total:	<	3,041.75>
		BI02426272	0.00	3,041.75	
			Period 2 Total:	<	3,041.75>
		BI02442632	0.00	3,041.75	
		BI02451003	0.00	15,270.18	
			Period 3 Total:	<	18,311.93
		BI02460479	0.00	3,041.75	
			Period 4 Total:	<	3,041.75
		BI02475873	0.00	3,041.75	
			Period 5 Total:	<	3,041.75
		BI02491299	0.00	3,041.75	
		BI02501189	0.00	15,880.99	
			Period 6 Total:	<	18,922.74
		BI02512469	0.00	3,041.75	
			Period 7 Total:	<	3,041.75

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540004		BI02526266	0.00	3,041.75	
				Period 8 Total:	< 3,041.75>
		BI02539645	0.00	3,041.75	
		BI02545994	0.00	7,492.83	
		BI02551182	0.00	8,388.16	
				Period 9 Total:	< 18,922.74>
		BI02555866	0.00	3,041.75	
				Period 10 Total:	< 3,041.75>
4540004	USD	Total Activity:		<	77,449.66>
		Ending Balance:		<	77,449.66>

4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Atch			
		CAD055	0.00	46,537.69	
		CAD056	0.00	371,555.18	
				Period 1 Total:	< 418,092.87>
		CAD055	0.00	45,767.60	
		CAD056	0.00	371,555.18	
				Period 2 Total:	< 417,322.78>
		BI02443417	0.00	82.89	
		CAD055	0.00	69,620.66	
		CAD056	0.00	371,555.18	
				Period 3 Total:	< 441,258.73>
		BI02462612	0.00	0.00	
		CAD055	0.00	24,115.03	
		CAD056	0.00	371,555.18	
				Period 4 Total:	< 395,670.21>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540005		CAD055	0.00	46,510.95	
		CAD056	0.00	371,555.18	
			Period 5 Total:	<	418,066.13>
		BI02500628	0.00	9,040.00	
		BI02502465	0.00	6,856.75	
		BI02505665	9,040.00	0.00	
		CAD055	0.00	46,511.00	
		CAD056	0.00	371,555.18	
		CAD056AJE	0.00	152,589.84	
			Period 6 Total:	<	577,512.77>
		BI02514689	0.00	29,190.00	
		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
			Period 7 Total:	<	447,756.93>
		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
			Period 8 Total:	<	418,566.93>
		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
			Period 9 Total:	<	418,566.93>
		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
			Period 10 Total:	<	418,566.93>
4540005	USD	Total Activity:		<	4,371,381.21
		Ending Balance:		>	4,371,381.21
4560001	USD	Beginning Balance:			
		Oth Elect Rev - Affiliated			
		SAMSMKT12	0.00	1,612.37	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560001		SAMSMKTC12	0.00	3,713.01	
			Period 1 Total:	<	5,325.38>
		SAMSMKT01	0.00	1,718.83	
			Period 2 Total:	<	1,718.83>
		SAMSMKT02	0.00	4,441.53	
		SAMSMKTC02	0.00	5,362.73	
			Period 3 Total:	<	9,804.26>
		SAMSMKTC04	0.00	26.00	
			Period 5 Total:	<	26.00>
		SAMSMKT	0.00	0.00	
		SAMSMKT05	0.00	13.33	
		SAMSMKTC	0.00	0.00	
		SAMSMKTC05	0.00	58.24	
			Period 6 Total:	<	71.57>
		SAMSMKT06	0.00	2,118.40	
			Period 7 Total:	<	2,118.40>
		SAMSMKT07	0.00	4.01	
			Period 8 Total:	<	4.01>
		SAMSMKT	0.00	34.58	
			Period 10 Total:	<	34.58>
4560001	USD	Total Activity:		<	19,103.03>
		Ending Balance:		<	19,103.03>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210103	0.00	47,887.55	
		CAD6210104	0.00	53,263.07	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210105	0.00	63,985.98	
		CAD6210106	0.00	60,511.18	
		CAD6210109	0.00	77,173.65	
		CAD6210110	0.00	70,248.27	
		CAD6210111	0.00	93,659.24	
		CAD6210112	0.00	82,699.94	
		CAD6210113	0.00	94,261.04	
		CAD6210116	0.00	105,947.69	
		CAD6210117	0.00	89,108.60	
		CAD6210118	0.00	75,484.51	
		CAD6210119	0.00	85,770.51	
		CAD6210120	0.00	84,219.13	
		CAD6210123	0.00	65,353.37	
		CAD6210124	0.00	91,073.87	
		CAD6210125	0.00	87,398.29	
		CAD6210126	0.00	86,407.99	
		CAD6210127	0.00	86,060.07	
		CAD6210130	0.00	89,886.54	
		CAD6210131	0.00	1,673.37	
		CAD6210201	0.00	3,320.38	
		CAD6211230	0.00	52,648.83	
		DSMREVENUE	191,006.00	0.00	
			Period 1 Total:	<	1,457,037.07
		CAD6210131	0.00	127,236.63	
		CAD6210201	0.00	98,132.47	
		CAD6210202	0.00	91,397.58	
		CAD6210203	0.00	116,652.82	
		CAD6210206	0.00	104,866.56	
		CAD6210207	0.00	103,955.28	
		CAD6210208	0.00	84,883.06	
		CAD6210209	0.00	109,846.06	
		CAD6210210	0.00	85,061.65	
		CAD6210213	0.00	102,604.39	
		CAD6210214	0.00	118,878.73	
		CAD6210215	0.00	100,545.87	
		CAD6210216	0.00	78,259.96	
		CAD6210217	0.00	73,295.68	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210220	0.00	62,366.44	
		CAD6210221	0.00	109,071.86	
		CAD6210222	0.00	87,985.48	
		CAD6210223	0.00	75,772.66	
		CAD6210224	0.00	86,589.09	
		CAD6210227	0.00	81,715.22	
		CAD6210228	0.00	82,355.57	
		CAD6210301	0.00	1,583.87	
		DSMREVENUE	302,543.00	0.00	
			Period 2 Total:	<	1,680,513.93>
		CAD6210301	0.00	59,334.02	
		CAD6210302	0.00	65,276.34	
		CAD6210303	0.00	131,758.94	
		CAD6210306	0.00	114,847.48	
		CAD6210307	0.00	95,471.26	
		CAD6210308	0.00	84,081.03	
		CAD6210309	0.00	77,558.63	
		CAD6210310	0.00	102,982.26	
		CAD6210313	0.00	75,972.09	
		CAD6210314	0.00	95,088.89	
		CAD6210315	0.00	99,186.86	
		CAD6210316	0.00	87,443.75	
		CAD6210317	0.00	77,069.23	
		CAD6210320	0.00	78,956.32	
		CAD6210321	0.00	80,891.86	
		CAD6210322	0.00	73,918.13	
		CAD6210323	0.00	76,258.72	
		CAD6210324	0.00	79,271.39	
		CAD6210327	0.00	78,331.34	
		CAD6210328	0.00	76,104.45	
		CAD6210329	0.00	78,352.16	
		CAD6210330	0.00	11,509.49	
		CAD6210331	0.00	1,381.00	
		CAD6210403	0.00	515.89	
		DSMREVENUE	241,790.00	0.00	
			Period 3 Total:	>	1,559,77

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210330	0.00	98,274.13	
		CAD6210331	0.00	75,245.36	
		CAD6210403	0.00	74,860.43	
		CAD6210404	0.00	89,279.49	
		CAD6210405	0.00	77,293.47	
		CAD6210406	0.00	85,483.64	
		CAD6210407	0.00	73,549.44	
		CAD6210410	0.00	103,622.61	
		CAD6210411	0.00	76,235.45	
		CAD6210412	0.00	82,715.69	
		CAD6210413	0.00	90,688.39	
		CAD6210417	0.00	78,844.67	
		CAD6210418	0.00	59,936.20	
		CAD6210419	0.00	53,080.25	
		CAD6210420	0.00	55,074.18	
		CAD6210421	0.00	93,197.16	
		CAD6210424	0.00	64,672.93	
		CAD6210425	0.00	52,193.45	
		CAD6210426	0.00	54,329.19	
		CAD6210427	0.00	70,295.72	
		CAD6210428	0.00	849.99	
		CAD6210501	0.00	548.99	
		DSMREVENUE	144,337.00	0.00	
			Period 4 Total:	<	1,365,933.83
		CAD6210428	0.00	71,596.25	
		CAD6210501	0.00	54,111.85	
		CAD6210502	0.00	56,274.54	
		CAD6210503	0.00	74,375.25	
		CAD6210504	0.00	65,665.68	
		CAD6210505	0.00	64,814.25	
		CAD6210508	0.00	56,548.95	
		CAD6210509	0.00	79,669.49	
		CAD6210510	0.00	53,867.29	
		CAD6210511	0.00	47,634.75	
		CAD6210512	0.00	94,203.35	
		CAD6210515	0.00	59,636.92	
		CAD6210516	0.00	47,849.10	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210517	0.00	48,319.26	
		CAD6210518	0.00	46,251.12	
		CAD6210519	0.00	54,022.68	
		CAD6210522	0.00	50,591.65	
		CAD6210523	0.00	57,589.48	
		CAD6210524	0.00	50,345.72	
		CAD6210525	0.00	57,343.18	
		CAD6210526	0.00	71,766.50	
		CAD6210530	0.00	919.97	
		CAD6210531	0.00	270.17	
		CAD6210601	0.00	98.69	
		DSMREVENUE	61,745.00	0.00	
			Period 5 Total:	<	1,202,021.09>
		CAD6210530	0.00	72,635.15	
		CAD6210531	0.00	60,835.13	
		CAD6210601	0.00	55,287.43	
		CAD6210602	0.00	83,878.27	
		CAD6210605	0.00	70,057.09	
		CAD6210606	0.00	73,559.46	
		CAD6210607	0.00	69,285.47	
		CAD6210608	0.00	82,435.41	
		CAD6210609	0.00	59,249.06	
		CAD6210612	0.00	77,718.54	
		CAD6210613	0.00	90,248.26	
		CAD6210614	0.00	65,534.56	
		CAD6210615	0.00	64,206.08	
		CAD6210616	0.00	47,341.54	
		CAD6210619	0.00	58,573.89	
		CAD6210620	0.00	61,379.90	
		CAD6210621	0.00	61,955.47	
		CAD6210622	0.00	60,344.68	
		CAD6210623	0.00	57,627.20	
		CAD6210626	0.00	68,259.90	
		CAD6210627	0.00	89,526.81	
		CAD6210628	0.00	1,545.30	
		CAD6210629	0.00	273.92	
		CAD6210630	0.00	100.69	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210703	0.00	131.75	
		DSMREVENUE	117,874.00	0.00	
				Period 6 Total:	< 1,314,116.96>
		CAD6210628	0.00	84,490.28	
		CAD6210629	0.00	72,312.71	
		CAD6210630	0.00	60,147.63	
		CAD6210703	0.00	111,301.81	
		CAD6210705	0.00	87,714.76	
		CAD6210706	0.00	84,600.02	
		CAD6210707	0.00	75,475.53	
		CAD6210710	0.00	95,602.50	
		CAD6210711	0.00	79,262.85	
		CAD6210712	0.00	95,343.12	
		CAD6210713	0.00	100,375.89	
		CAD6210714	0.00	78,841.78	
		CAD6210717	0.00	79,682.71	
		CAD6210718	0.00	63,073.75	
		CAD6210719	0.00	74,560.03	
		CAD6210720	0.00	68,954.67	
		CAD6210721	0.00	70,935.46	
		CAD6210724	0.00	76,023.78	
		CAD6210725	0.00	76,905.75	
		CAD6210726	0.00	85,226.61	
		CAD6210727	0.00	92,603.22	
		CAD6210728	0.00	5,287.15	
		CAD6210731	0.00	1,379.36	
		CAD6210801	0.00	286.30	
		DSMREVENUE	214,263.00	0.00	
				Period 7 Total:	< 1,506,124.67>
		CAD6210728	0.00	101,600.72	
		CAD6210731	0.00	84,443.39	
		CAD6210801	0.00	82,334.06	
		CAD6210802	0.00	113,218.16	
		CAD6210803	0.00	102,135.38	
		CAD6210804	0.00	91,016.64	
		CAD6210807	0.00	82,735.85	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210808	0.00	112,916.88	
		CAD6210809	0.00	73,742.47	
		CAD6210810	0.00	90,614.85	
		CAD6210811	0.00	99,466.11	
		CAD6210814	0.00	80,045.55	
		CAD6210815	0.00	76,399.25	
		CAD6210816	0.00	54,887.91	
		CAD6210817	0.00	66,849.25	
		CAD6210818	0.00	66,383.41	
		CAD6210821	0.00	69,053.17	
		CAD6210822	0.00	71,467.72	
		CAD6210823	0.00	62,419.57	
		CAD6210824	0.00	75,767.49	
		CAD6210825	0.00	86,918.53	
		CAD6210828	0.00	896.68	
		CAD6210829	0.00	712.82	
		CAD6210830	0.00	490.59	
		CAD6210831	0.00	486.76	
		CAD6210901	0.00	31.72	
		DSMREVENUE	223,199.00	0.00	
			Period 8 Total:	<	1,523,835.93>
		CAD6210828	0.00	89,338.35	
		CAD6210829	0.00	75,543.67	
		CAD6210830	0.00	70,902.43	
		CAD6210831	0.00	91,637.78	
		CAD6210901	0.00	82,413.91	
		CAD6210905	0.00	91,913.38	
		CAD6210906	0.00	75,445.26	
		CAD6210907	0.00	96,542.14	
		CAD6210908	0.00	66,551.03	
		CAD6210911	0.00	89,492.46	
		CAD6210912	0.00	99,118.76	
		CAD6210913	0.00	70,769.88	
		CAD6210914	0.00	68,981.06	
		CAD6210915	0.00	44,270.30	
		CAD6210918	0.00	61,915.04	
		CAD6210919	0.00	60,235.06	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210920	0.00	61,166.28	
		CAD6210921	0.00	56,040.63	
		CAD6210922	0.00	49,890.92	
		CAD6210925	0.00	62,623.71	
		CAD6210926	0.00	80,430.33	
		CAD6210927	0.00	903.59	
		CAD6210928	0.00	377.67	
		CAD6210929	0.00	56.93	
		CAD6211002	0.00	84.88	
		DSMREVENUE	156,092.00	0.00	
			Period 9 Total:		< 1,390,553.45>
		CAD6210927	0.00	76,619.38	
		CAD6210928	0.00	62,212.89	
		CAD6210929	0.00	56,989.24	
		CAD6211002	0.00	88,167.44	
		CAD6211003	0.00	77,417.37	
		CAD6211004	0.00	71,219.79	
		CAD6211005	0.00	54,745.69	
		CAD6211006	0.00	84,667.37	
		CAD6211009	0.00	46,566.61	
		CAD6211010	0.00	83,974.68	
		CAD6211011	0.00	80,698.16	
		CAD6211012	0.00	69,747.21	
		CAD6211013	0.00	49,219.12	
		CAD6211016	0.00	44,264.10	
		CAD6211017	0.00	54,421.94	
		CAD6211018	0.00	51,439.59	
		CAD6211019	0.00	52,748.58	
		CAD6211020	0.00	54,219.30	
		CAD6211023	0.00	53,300.46	
		CAD6211024	0.00	59,815.43	
		CAD6211025	0.00	69,520.24	
		CAD6211026	0.00	1,177.33	
		CAD6211027	0.00	56.28	
		CAD6211030	0.00	129.36	
		CAD6211031	228.14	0.00	
		CAD6211101	0.00	114.92	

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Page No. 1771
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		DSMREVENUE	88,152.00	0.00	
			Period 10 Total:	<	1,255,072.34>
4560007	USD	Total Activity:		<	14,254,980.80>
		Ending Balance:		<	14,254,980.80>
4560015	USD	Beginning Balance:			0.00
		Other Electric Revenues - ABD			
		BI02411384	184.81	0.00	
		BI02414854	0.00	4,200.00	
		BI02417554	0.00	1,000.00	
		BI02419709	0.00	484.01	
		BI02422162	0.00	787.27	
		BI02423394	0.00	0.00	
		INTCOM5374	0.00	7,069.73	
		Period 1 Total:		<	13,356.20>
		INTCOM2398	0.00	12,252.15	
		INTCOM2782	12,252.15	0.00	
		INTCOM2897	0.00	12,252.15	
		Period 2 Total:		<	12,252.15>
		BI02449886	0.00	320.00	
		BI02454422	0.00	206.47	
		INTCOM9822	0.00	6,543.89	
		Period 3 Total:		<	7,070.36>
		BI02463556	0.00	4,200.00	
		BI02465879	0.00	3,874.88	
		BI02467185	0.00	38.96	
		INTCOM5234	0.00	7,780.14	
		Period 4 Total:		<	15,894.08>
		BI02477874	0.00	1,376.43	
		BI02481602	0.00	342.54	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560015		INTCOM1092	0.00	8,794.72	
			Period 5 Total:	<	10,513.69>
		BI02494004	0.00	417.71	
		BI02499025	0.00	332.80	
		BI02504411	0.00	1,800.00	
		INTCOM7033	0.00	6,385.26	
			Period 6 Total:	<	8,935.77>
		BI02510086	0.00	5,386.96	
		BI02514145	0.00	847.73	
		BI02517191	0.00	232.04	
		INTCOM3129	0.00	8,253.17	
			Period 7 Total:	<	14,719.90>
		INTCOM9366	0.00	9,970.02	
			Period 8 Total:	<	9,970.02>
		BI02545456	0.00	332.80	
		BI02547220	0.00	2,950.05	
		BI02547844	0.00	536.28	
		INTCOM5000	0.00	5,491.01	
			Period 9 Total:	<	9,310.14>
		BI02557783	0.00	5,880.00	
		BI02562897	0.00	11,091.00	
		BI02568275	0.00	426.51	
		INTCOM1776	0.00	7,733.64	
			Period 10 Total:	<	25,131.15>
4560015	USD	Total Activity:		<	127,153.36
		Ending Balance:		<	127,153.36
4560043	USD	Beginning Balance:			
		Oth Elec Rv-Trn-Aff-Trnf Price			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD033UNT	0.00	3,102,351.09	
		CAD037UNT	0.00	122,446.65	
		CAD038UNT	370,156.90	0.00	
		CON2441835	2,854,640.84	0.00	
		Period 1 Total:			0.00
		CAD033UNT	0.00	2,972,870.60	
		CAD037UNT	87,108.12	0.00	
		CAD038UNT	326,002.89	0.00	
		CON2441835	0.00	2,854,640.84	
		CON2448357	5,414,400.43	0.00	
		Period 2 Total:			0.00
		CAD033UNT	0.00	2,847,745.62	
		CAD037UNT	106,402.62	0.00	
		CAD038UNT	0.00	350,378.67	
		CON2448357	0.00	5,414,400.43	
		CON2464072	8,506,122.10	0.00	
		Period 3 Total:			0.00
		CAD033UNT	0.00	2,618,634.56	
		CAD037UNT	12,210.76	0.00	
		CAD038UNT	240,567.10	0.00	
		CON2464072	0.00	8,506,122.10	
		CON2480016	10,871,978.80	0.00	
		Period 4 Total:			0.00
		CAD033UNT	0.00	2,003,543.58	
		CAD037UNT	0.00	443,667.96	
		CAD038UNT	0.00	371,619.16	
		CON2480016	0.00	10,871,978.80	
		CON2496272	13,690,809.50	0.00	
		Period 5 Total:			0.00
		CAD033UNT	0.00	3,065,878.32	
		CAD037UNT	456,919.62	0.00	
		CAD038UNT	52,984.78	0.00	
		CON2496272	0.00	13,690,809.50	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CON2511309	16,246,783.42	0.00	
			Period 6 Total:		0.00
		CAD033UNT	0.00	2,820,129.28	
		CAD037UNT	0.00	3,462.14	
		CAD038UNT	0.00	176,591.54	
		CON2511309	0.00	16,246,783.42	
		CON2528321	19,246,966.38	0.00	
			Period 7 Total:		0.00
		CAD033UNT	0.00	2,745,400.43	
		CAD037UNT	2,300.99	0.00	
		CAD038UNT	59,455.17	0.00	
		CON2528321	0.00	19,246,966.38	
		CON2544977	21,930,610.65	0.00	
			Period 8 Total:		0.00
		CAD033UNT	0.00	2,528,120.74	
		CAD037UNT	6,009.22	0.00	
		CAD038UNT	148,932.22	0.00	
		CON2544977	0.00	21,930,610.65	
		CON2559020	24,303,789.95	0.00	
			Period 9 Total:		0.00
		CAD033UNT	0.00	2,429,277.02	
		CAD038UNT	0.00	61,588.75	
		CON2559020	0.00	24,303,789.95	
		CON2576869	26,794,655.72	0.00	
			Period 10 Total:		0.00

4560043 USD Total Activity: 0.00
Ending Balance: 0.00

4561002 USD Beginning Balance:
RTO Formation Cost Recovery

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_A	0.00	12,404.38	
		PJMTR_N_E	0.00	30.81	
		PJM_A_3667	13,471.67	0.00	
		PJM_ER3661	0.00	12,602.53	
		PJM_E_6602	8,726.70	0.00	
		PJM_TEA_A	0.00	373.76	
		PJM_TEA_E	1,859.53	0.00	
		Period 1 Total:		<	1,353.58>
		PJMTR_N_A	0.00	12,433.29	
		PJMTR_N_E	1,203.40	0.00	
		PJM_A_0175	9,017.59	0.00	
		PJM_ER0169	0.00	8,726.70	
		PJM_E_3781	7,563.14	0.00	
		PJM_TEA_A	1,559.82	0.00	
		PJM_TEA_E	0.00	201.65	
		Period 2 Total:		<	2,017.69>
		PJMTR_N_A	0.00	11,230.02	
		PJMTR_N_E	0.00	1,203.40	
		PJM_A_7750	8,144.92	0.00	
		PJM_ER7744	0.00	7,563.14	
		PJM_E_0813	8,726.70	0.00	
		PJM_TEA_A	1,409.23	0.00	
		PJM_TEA_E	201.27	0.00	
		Period 3 Total:		<	1,514.44>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,433.27	
		PJMTR_N_E	401.13	0.00	
		PJM_A_3254	9,017.59	0.00	
		PJM_ER3248	0.00	8,726.70	
		PJM_E_6175	7,854.03	0.00	
		PJM_TEA_A	1,560.21	0.00	
		PJM_TEA_E	0.00	150.60	
		Period 4 Total:		<	2,477.60>
		PJMTR_N_A	0.00	12,032.17	

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GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2017 Period 1 to 10
 Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJMTR_N_E	0.00	401.13	
		PJM_A_9280	8,726.70	0.00	
		PJM_ER9275	0.00	7,854.03	
		PJM_E_2348	8,726.70	0.00	
		PJM_TEA_A	1,509.88	0.00	
		PJM_TEA_E	151.56	0.00	
		Period 5 Total:		<	1,172.49>
		PJMTR_N_A	0.00	12,433.23	
		PJMTR_N_E	401.13	0.00	
		PJM_A_6308	9,017.59	0.00	
		PJM_ER6303	0.00	8,726.70	
		PJM_E_8245	8,435.81	0.00	
		PJM_TEA_A	1,559.87	0.00	
		PJM_TEA_E	0.00	51.66	
		Period 6 Total:		<	1,797.19>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,030.60	
		PJMTR_N_E	0.00	399.41	
		PJM_A_1342	8,726.70	0.00	
		PJM_ER1337	0.00	8,435.81	
		PJM_E_4352	8,435.81	0.00	
		PJM_TEA_A	1,509.10	0.00	
		PJM_TEA_E	164.13	0.00	
		Period 7 Total:		<	2,030.08>
		PJMTR_N_A	0.00	12,431.62	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7675	9,017.59	0.00	
		PJM_ER7670	0.00	8,435.81	
		PJM_E_0681	8,726.70	0.00	
		PJM_TEA_A	1,560.03	0.00	
		PJM_TEA_E	0.00	113.83	
		Period 8 Total:		<	1,678.26>
		PJMTR_N_A	0.00	12,431.56	
		PJMTR_N_E	401.07	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_A_3067	9,017.59	0.00	
		PJM_ER3061	0.00	8,726.70	
		PJM_E_6085	8,144.92	0.00	
		PJM_TEA_A	1,560.03	0.00	
		PJM_TEA_E	0.00	100.05	
		Period 9 Total:		<	2,134.70>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,030.59	
		PJMTR_N_E	0.00	401.07	
		PJM_A_9967	8,726.70	0.00	
		PJM_ER9962	0.00	8,144.92	
		PJM_E_2920	8,726.70	0.00	
		PJM_TEA_A	1,509.70	0.00	
		PJM_TEA_E	100.52	0.00	
		Period 10 Total:		<	1,512.96>
4561002	USD	Total Activity:		<	17,687.68>
		Ending Balance:		<	17,687.68>
4561004	USD	Beginning Balance:			0.00
		SECA Transmission Rev			
		SECA_STL	0.00	79,747.19	
		Period 9 Total:		<	79,747.19>
		SECA_STL	0.00	16,093.71	
		Period 10 Total:		<	16,093.71>
4561004	USD	Total Activity:		>	95,840.90
		Ending Balance:		>	95,840.90
4561005	USD	Beginning Balance:			
		PJM Point to Point Trans Svc			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_A_3667	0.00	54,150.70	
		PJM_ER3661	48,288.70	0.00	
		PJM_E_6602	0.00	41,994.46	
		PJM_TEA_A	9,143.57	0.00	
		PJM_TEA_E	0.00	13,595.51	
		Period 1 Total:		<	52,308.40>
		PJM_A_0175	0.00	43,827.58	
		PJM_ER0169	41,994.46	0.00	
		PJM_E_3781	0.00	30,865.80	
		PJM_TEA_A	0.00	4,585.09	
		PJM_TEA_E	2,804.72	0.00	
		Period 2 Total:		<	34,479.29>
		PJM_A_7750	0.00	37,720.08	
		PJM_ER7744	30,865.80	0.00	
		PJM_E_0813	0.00	34,333.42	
		PJM_TEA_A	0.00	4,637.32	
		PJM_TEA_E	0.00	601.12	
		Period 3 Total:		<	46,426.14>
		PJM_A_3254	0.00	46,735.19	
		PJM_ER3248	34,333.42	0.00	
		PJM_E_6175	0.00	31,125.00	
		PJM_TEA_A	0.00	5,069.80	
		PJM_TEA_E	755.37	0.00	
		Period 4 Total:		<	47,841.20>
		PJM_A_9280	0.00	36,836.37	
		PJM_ER9275	31,125.00	0.00	
		PJM_E_2348	0.00	22,179.26	
		PJM_TEA_A	0.00	3,996.39	
		PJM_TEA_E	907.83	0.00	
		Period 5 Total:		<	30,971.02>
		PJM_A_6308	0.00	23,508.78	
		PJM_ER6303	22,179.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_E_8245	0.00	28,444.50	
		PJM_TEA_A	0.00	2,549.48	
		PJM_TEA_E	0.00	2,043.29	
		Period 6 Total:		<	34,366.79>
		PJM_A_1342	0.00	32,139.94	
		PJM_ER1337	28,444.50	0.00	
		PJM_E_4352	0.00	32,004.09	
		PJM_TEA_A	0.00	3,590.57	
		PJM_TEA_E	140.13	0.00	
		Period 7 Total:		<	39,149.97>
		PJM_A_7675	0.00	38,467.18	
		PJM_ER7670	32,004.09	0.00	
		PJM_E_0681	0.00	34,640.33	
		PJM_TEA_A	0.00	4,050.96	
		PJM_TEA_E	0.00	263.23	
		Period 8 Total:		<	45,417.61>
		PJM_A_3067	0.00	35,728.68	
		PJM_ER3061	34,640.33	0.00	
		PJM_E_6085	0.00	22,245.60	
		PJM_TEA_A	0.00	4,051.87	
		PJM_TEA_E	2,010.97	0.00	
		Period 9 Total:		<	25,374.85
		PJM_A_9967	0.00	25,088.20	
		PJM_ER9962	22,245.60	0.00	
		PJM_E_2920	0.00	24,665.77	
		PJM_TEA_A	0.00	2,994.95	
		PJM_TEA_E	0.00	1,118.53	
		Period 10 Total:		<	31,621.85
4561005	USD	Total Activity:		>	387,964.29
		Ending Balance:		>	387,964.29

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561006	USD	Beginning Balance:			0.00
PJM Trans Owner Admin Rev					
4561006		PJMTR_N_A	0.00	12,642.88	
		PJMTR_N_E	1,840.50	0.00	
		Period 1 Total:		<	10,802.38>
		PJMTR_N_A	0.00	11,833.35	
		PJMTR_N_E	394.93	0.00	
		Period 2 Total:		<	11,438.42>
		PJMTR_N_A	0.00	10,681.29	
		PJMTR_N_E	0.00	3,491.27	
		Period 3 Total:		<	14,172.56>
		PJMTR_N_A	0.00	13,933.34	
		PJMTR_N_E	2,738.57	0.00	
		Period 4 Total:		<	11,194.77>
		PJMTR_N_A	0.00	11,148.71	
		PJMTR_N_E	113.86	0.00	
		Period 5 Total:		<	11,034.85
		PJMTR_N_A	0.00	11,102.55	
		PJMTR_N_E	0.00	612.58	
		Period 6 Total:		<	11,715.13
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	11,874.17	
		PJMTR_N_E	0.00	1,301.56	
		Period 7 Total:		<	13,175.73
		PJMTR_N_A	0.00	13,082.75	
		PJMTR_N_E	0.00	3,159.31	
		Period 8 Total:		<	16,242.06
		PJMTR_N_A	0.00	12,205.82	
		PJMTR_N_E	4,611.20	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	< 7,594.62>
4561006		PJMTR_N_A	0.00	11,534.29		
		PJMTR_N_E	675.13	0.00		
					Period 10 Total:	< 10,859.16>
4561006	USD	Total Activity:				< 118,229.68>
		Ending Balance:				< 118,229.68>
4561007	USD	Beginning Balance:				0.00
		PJM Network Integ Trans Svc				
		PJMTR_N_A	0.00	471,295.09		
		PJMTR_N_E	43,980.48	0.00		
					Period 1 Total:	< 427,314.61>
		PJMTR_N_A	0.00	427,314.59		
		PJMTR_N_E	41,345.98	0.00		
					Period 2 Total:	< 385,968.61>
		PJMTR_N_A	0.00	425,881.20		
		PJMTR_N_E	0.00	157,846.66		
					Period 3 Total:	< 583,727.86>
		PJMTR_N_A	0.00	543,819.31		
		PJMTR_N_E	16,896.50	0.00		
					Period 4 Total:	< 526,922.81>
		PJMTR_N_A	0.00	526,846.42		
		PJMTR_N_E	0.00	17,591.83		
					Period 5 Total:	< 544,438.25>
		PJMTR_N_A	0.00	544,438.25		
		PJMTR_N_E	15,662.53	0.00		
					Period 6 Total:	< 528,775.72>

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561007		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	528,775.72	
		PJMTR_N_E	0.00	17,059.31	
		Period 7 Total:		<	545,835.03>
		PJMTR_N_A	0.00	545,835.03	
		PJMTR_N_E	0.00	0.04	
		Period 8 Total:		<	545,835.07>
		PJMTR_N_A	0.00	545,835.07	
		PJMTR_N_E	17,037.50	0.00	
		Period 9 Total:		<	528,797.57>
		PJMTR_N_A	0.00	528,797.57	
		PJMTR_N_E	0.00	24,579.52	
		Period 10 Total:		<	553,377.09>
4561007	USD	Total Activity:		<	5,170,992.62>
		Ending Balance:		<	5,170,992.62>

4561019	USD	Beginning Balance:			0.00
Oth Elec Rev		Trans Non Affil			
		CA0527	0.00	5,130.00	
		Period 1 Total:		<	5,130.00>
		CA0527	0.00	4,231.50	
		Period 2 Total:		<	4,231.50>
		CA0527	0.00	4,540.50	
		Period 3 Total:		<	4,540.50>
		CA0527	0.00	3,511.50	
		Period 4 Total:		<	3,511.50>
		CA0527	0.00	3,652.50	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 5 Total:	< 3,652.50>
4561019		CA0527	0.00	4,099.50	
				Period 6 Total:	< 4,099.50>
		CA0527	0.00	4,927.50	
				Period 7 Total:	< 4,927.50>
		CA0527	0.00	4,596.00	
				Period 8 Total:	< 4,596.00>
		CA0527	0.00	3,801.00	
				Period 9 Total:	< 3,801.00>
		CA0527	0.00	3,834.00	
				Period 10 Total:	< 3,834.00>
4561019	USD	Total Activity:		<	42,324.00>
		Ending Balance:		<	42,324.00>

4561026	USD	Beginning Balance:			0.00
		PJM Transm Dist./Meter-Affil.			
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 1 Total:	0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 2 Total:	0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
				Period 3 Total:	0.00
		PJMTR_A_A	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561026		PJMTR_A_E	0.00	0.00	
			Period 4 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 5 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 6 Total:		0.00
		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
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	396.00	
		PJMTR_N_E	769.28	0.00	
			Period 1 Total:		

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GENERAL LEDGER ACTIVITY

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_A	0.00	478.92	
		PJMTR_N_E	0.00	66.42	
		Period 2 Total:		<	545.34>
		PJMTR_N_A	0.00	529.26	
		PJMTR_N_E	0.00	50.34	
		Period 3 Total:		<	579.60>
		PJMTR_N_A	0.00	862.34	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:		<	862.34>
		PJMTR_N_A	0.00	616.08	
		PJMTR_N_E	0.00	86.82	
		Period 5 Total:		<	702.90>
		PJMTR_N_A	0.00	1,183.40	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	1,183.40>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,098.38	
		PJMTR_N_E	0.00	482.30	
		Period 7 Total:		<	1,580.68>
		PJMTR_N_A	0.00	1,239.86	
		PJMTR_N_E	0.00	141.48	
		Period 8 Total:		<	1,381.34>
		PJMTR_N_A	0.00	1,173.42	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	1,173.42>
		PJMTR_N_A	0.00	1,075.70	
		PJMTR_N_E	164.16	0.00	
		Period 10 Total:		>	911.54>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561028	USD	Total Activity:		<	8,547.28>
		Ending Balance:		<	8,547.28>
4561029	USD	Beginning Balance:			0.00
PJM NITS Revenue Whsl Cus-NAff					
4561029		PJMTR_N_A	0.00	194,393.63	
		PJMTR_N_E	0.00	18,161.42	
		Period 1 Total:		<	212,555.05>
		PJMTR_N_A	0.00	212,555.05	
		PJMTR_N_E	20,569.84	0.00	
		Period 2 Total:		<	191,985.21>
		PJMTR_N_A	0.00	211,838.37	
		PJMTR_N_E	0.00	78,529.32	
		Period 3 Total:		<	290,367.69>
		PJMTR_N_A	0.00	270,514.50	
		PJMTR_N_E	8,443.85	0.00	
		Period 4 Total:		<	262,070.65>
		PJMTR_N_A	0.00	262,070.68	
		PJMTR_N_E	0.00	8,443.85	
		Period 5 Total:		<	270,514.53>
		PJMTR_N_A	0.00	270,514.53	
		PJMTR_N_E	8,442.64	0.00	
		Period 6 Total:		<	262,071.89>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	262,071.89	
		PJMTR_N_E	0.00	8,442.64	
		Period 7 Total:		<	270,514.53>
		PJMTR_N_A	0.00	270,514.53	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561029		PJMTR_N_E	0.00	0.00	
			Period 8 Total:	<	270,514.53>
		PJMTR_N_A	0.00	270,514.53	
		PJMTR_N_E	8,443.85	0.00	
			Period 9 Total:	<	262,070.68>
		PJMTR_N_A	0.00	262,070.68	
		PJMTR_N_E	0.00	12,196.07	
			Period 10 Total:	<	274,266.75>
4561029	USD	Total Activity:		<	2,566,931.51>
		Ending Balance:		<	2,566,931.51>

4561030	USD	Beginning Balance:			0.00
		PJM TO Serv Rev Whls Cus-NAff			
		PJMTR_N_A	0.00	3,853.34	
		PJMTR_N_E	110.35	0.00	
			Period 1 Total:	<	3,742.99>
		PJMTR_N_A	0.00	3,748.00	
		PJMTR_N_E	442.01	0.00	
			Period 2 Total:	<	3,305.99>
		PJMTR_N_A	0.00	3,465.71	
		PJMTR_N_E	0.00	1,387.86	
			Period 3 Total:	<	4,853.57>
		PJMTR_N_A	0.00	4,692.72	
		PJMTR_N_E	1,076.79	0.00	
			Period 4 Total:	<	3,615.93>
		PJMTR_N_A	0.00	3,615.56	
		PJMTR_N_E	0.00	227.56	
			Period 5 Total:	<	3,843.12>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561030		PJMTR_N_A	0.00	3,837.29	
		PJMTR_N_E	0.00	472.29	
		Period 6 Total:		<	4,309.58>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	4,340.14	
		PJMTR_N_E	0.00	130.18	
		Period 7 Total:		<	4,470.32>
		PJMTR_N_A	0.00	4,446.86	
		PJMTR_N_E	186.29	0.00	
		Period 8 Total:		<	4,260.57>
		PJMTR_N_A	0.00	4,259.67	
		PJMTR_N_E	347.15	0.00	
		Period 9 Total:		<	3,912.52>
		PJMTR_N_A	0.00	3,912.16	
		PJMTR_N_E	0.00	82.50	
		Period 10 Total:		<	3,994.66>
4561030	USD	Total Activity:		<	40,309.25
		Ending Balance:		<	40,309.25

4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
		PJMTR_A_A	0.00	4,028,593.88	
		PJMTR_A_E	389,552.41	0.00	
		Period 1 Total:		<	3,639,041.47
		PJMTR_A_A	0.00	3,639,041.47	
		PJMTR_A_E	352,165.30	0.00	
		Period 2 Total:		<	3,286,876.17

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561033		PJMTR_A_A	0.00	3,626,771.61	
		PJMTR_A_E	0.00	1,344,458.59	
			Period 3 Total:	<	4,971,230.20>
		PJMTR_A_A	0.00	4,631,334.31	
		PJMTR_A_E	144,562.64	0.00	
			Period 4 Total:	<	4,486,771.67>
		PJMTR_A_A	0.00	4,486,772.12	
		PJMTR_A_E	0.00	143,943.25	
			Period 5 Total:	<	4,630,715.37>
		PJMTR_A_A	0.00	4,630,715.37	
		PJMTR_A_E	146,577.11	0.00	
			Period 6 Total:	<	4,484,138.26>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	4,484,138.26	
		PJMTR_A_E	0.00	144,453.48	
			Period 7 Total:	<	4,628,591.74>
		PJMTR_A_A	0.00	4,628,591.74	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:	<	4,628,591.74>
		PJMTR_A_A	0.00	4,628,591.74	
		PJMTR_A_E	144,474.16	0.00	
			Period 9 Total:	<	4,484,117.58>
		PJMTR_A_A	0.00	4,484,117.58	
		PJMTR_A_E	0.00	208,713.96	
			Period 10 Total:	<	4,692,831.54>
4561033	USD	Total Activity:		>	43,932,904.74
		Ending Balance:		>	43,932,904.74

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034	USD	Beginning Balance:			0.00
PJM TO Adm. Serv Rev - Aff					
4561034		PJMTR_A_A	0.00	68,987.77	
		PJMTR_A_E	453.78	0.00	
		Period 1 Total:		<	68,533.99>
		PJMTR_A_A	0.00	68,557.53	
		PJMTR_A_E	10,489.53	0.00	
		Period 2 Total:		<	58,068.00>
		PJMTR_A_A	0.00	61,133.01	
		PJMTR_A_E	0.00	23,603.34	
		Period 3 Total:		<	84,736.35>
		PJMTR_A_A	0.00	81,600.81	
		PJMTR_A_E	20,875.64	0.00	
		Period 4 Total:		<	60,725.17>
		PJMTR_A_A	0.00	60,725.56	
		PJMTR_A_E	0.00	2,887.43	
		Period 5 Total:		<	63,612.99
		PJMTR_A_A	0.00	63,820.86	
		PJMTR_A_E	0.00	3,745.36	
		Period 6 Total:		<	67,566.22
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	68,928.25	
		PJMTR_A_E	0.00	8,628.76	
		Period 7 Total:		<	77,557.01
		PJMTR_A_A	0.00	75,986.05	
		PJMTR_A_E	2,973.01	0.00	
		Period 8 Total:		<	73,013.04
		PJMTR_A_A	0.00	73,003.53	
		PJMTR_A_E	8,312.24	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
				<	64,691.29>
4561034		PJMTR_A_A	0.00	64,698.42	
		PJMTR_A_E	386.88	0.00	
					Period 10 Total:
				<	64,311.54>
4561034	USD	Total Activity:		<	682,815.60>
		Ending Balance:		<	682,815.60>

4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			
		PJMTR_A_A	3,640,171.16	0.00	
		PJMTR_A_E	0.00	684,483.99	
					Period 1 Total:
					2,955,687.17
		PJMTR_A_A	2,955,687.17	0.00	
		PJMTR_A_E	0.00	286,034.24	
					Period 2 Total:
					2,669,652.93
		PJMTR_A_A	2,669,652.93	0.00	
		PJMTR_A_E	916,020.54	0.00	
					Period 3 Total:
					3,585,673.47
		PJMTR_A_A	3,585,673.11	0.00	
		PJMTR_A_E	0.00	111,923.34	
					Period 4 Total:
					3,473,749.77
		PJMTR_A_A	3,473,750.13	0.00	
		PJMTR_A_E	111,923.34	0.00	
					Period 5 Total:
					3,585,673.47
		PJMTR_A_A	3,585,673.47	0.00	
		PJMTR_A_E	0.00	111,907.33	
					Period 6 Total:
					3,473,76

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561035		PJMTR_A_A	3,473,766.14	0.00	
		PJMTR_A_E	111,907.33	0.00	
			Period 7 Total:		3,585,673.47
		PJMTR_A_A	3,585,673.47	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:		3,585,673.47
		PJMTR_A_A	3,585,673.47	0.00	
		PJMTR_A_E	0.00	111,923.34	
			Period 9 Total:		3,473,750.13
		PJMTR_A_A	3,473,750.13	0.00	
		PJMTR_A_E	161,659.09	0.00	
			Period 10 Total:		3,635,409.22
4561035	USD	Total Activity:			34,024,709.24
		Ending Balance:			34,024,709.24

4561036	USD	Beginning Balance:			0.00
		PJM Affiliated Trans TO Cost			
		PJMTR_A_A	55,600.35	0.00	
		PJMTR_A_E	0.00	1,772.40	
			Period 1 Total:		53,827.95
		PJMTR_A_A	53,808.14	0.00	
		PJMTR_A_E	0.00	8,653.29	
			Period 2 Total:		45,154.85
		PJMTR_A_A	45,149.39	0.00	
		PJMTR_A_E	15,274.99	0.00	
			Period 3 Total:		60,424.38
		PJMTR_A_A	60,655.10	0.00	
		PJMTR_A_E	0.00	16,643.00	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	44,012.10
4561036		PJMTR_A_A	43,766.20	0.00		
		PJMTR_A_E	1,243.46	0.00		
					Period 5 Total:	45,009.66
		PJMTR_A_A	45,009.66	0.00		
		PJMTR_A_E	1,965.73	0.00		
					Period 6 Total:	46,975.39
		PJMTR_A_A	47,357.10	0.00		
		PJMTR_A_E	5,362.59	0.00		
					Period 7 Total:	52,719.69
		PJMTR_A_A	52,337.98	0.00		
		PJMTR_A_E	0.00	2,260.79		
					Period 8 Total:	50,077.19
		PJMTR_A_A	50,077.19	0.00		
		PJMTR_A_E	0.00	6,488.89		
					Period 9 Total:	43,588.30
		PJMTR_A_A	43,588.30	0.00		
		PJMTR_A_E	610.88	0.00		
					Period 10 Total:	44,199.18
4561036	USD	Total Activity:				485,988.69
		Ending Balance:				485,988.69
4561058	USD	Beginning Balance:				0.00
NonAffil	PJM	Trans Enhncmt Rev				
		PJMTR_N_A	0.00	228,719.36		
		PJMTR_N_E	0.00	1,299.67		
					Period 1 Total:	230,019.03

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_A	0.00	230,019.03	
		PJMTR_N_E	5,785.26	0.00	
			Period 2 Total:	<	224,233.77>
		PJMTR_N_A	0.00	186,404.44	
		PJMTR_N_E	207,362.19	0.00	
			Period 3 Total:		20,957.75
		PJMTR_N_A	0.00	16,872.26	
		PJMTR_N_E	0.00	145,577.77	
			Period 4 Total:	<	162,450.03>
		PJMTR_N_A	0.00	162,449.58	
		PJMTR_N_E	66.47	0.00	
			Period 5 Total:	<	162,383.11>
		PJMTR_N_A	0.00	162,383.11	
		PJMTR_N_E	0.00	35.52	
			Period 6 Total:	<	162,418.63>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	162,418.63	
		PJMTR_N_E	0.00	0.00	
			Period 7 Total:	<	162,418.63
		PJMTR_N_A	0.00	162,418.63	
		PJMTR_N_E	0.00	0.00	
			Period 8 Total:	<	162,418.63
		PJMTR_N_A	0.00	162,418.63	
		PJMTR_N_E	0.00	0.00	
			Period 9 Total:	<	162,418.63
		PJMTR_N_A	0.00	162,418.63	
		PJMTR_N_E	0.00	0.00	
			Period 10 Total:	>	162,418.63

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561058	USD	Total Activity:			< 1,570,221.34>
		Ending Balance:			< 1,570,221.34>
4561059	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Rev			
4561059		PJMTR_A_A	0.00	95,177.64	
		PJMTR_A_E	2,141.24	0.00	
		Period 1 Total:			< 93,036.40>
		PJMTR_A_A	0.00	93,036.40	
		PJMTR_A_E	0.00	5,466.00	
		Period 2 Total:			< 98,502.40>
		PJMTR_A_A	0.00	165,200.15	
		PJMTR_A_E	0.00	19,518.53	
		Period 3 Total:			< 184,718.68>
		PJMTR_A_A	0.00	118,020.91	
		PJMTR_A_E	9,789.63	0.00	
		Period 4 Total:			< 108,231.28>
		PJMTR_A_A	0.00	108,231.30	
		PJMTR_A_E	0.00	61.97	
		Period 5 Total:			< 108,293.27>
		PJMTR_A_A	0.00	108,293.27	
		PJMTR_A_E	36.39	0.00	
		Period 6 Total:			< 108,256.88>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	108,256.88	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			< 108,256.88>
		PJMTR_A_A	0.00	108,256.88	
		PJMTR_A_E	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	< 108,256.88>
4561059		PJMTR_A_A	0.00	108,256.88		
		PJMTR_A_E	0.00	0.00		
					Period 9 Total:	< 108,256.88>
		PJMTR_A_A	0.00	108,256.88		
		PJMTR_A_E	0.00	0.00		
					Period 10 Total:	< 108,256.88>
4561059	USD	Total Activity:				< 1,134,066.43>
		Ending Balance:				< 1,134,066.43>

4561060	USD	Beginning Balance:				0.00
		Affil PJM Trans Enhancmnt Cost				
		PJMTR_A_A	86,000.95	0.00		
		PJMTR_A_E	0.00	10,435.31		
					Period 1 Total:	75,565.64
		PJMTR_A_A	75,565.64	0.00		
		PJMTR_A_E	4,439.57	0.00		
					Period 2 Total:	80,005.21
		PJMTR_A_A	130,417.37	0.00		
		PJMTR_A_E	11,368.98	0.00		
					Period 3 Total:	141,786.35
		PJMTR_A_A	91,374.19	0.00		
		PJMTR_A_E	0.00	7,579.32		
					Period 4 Total:	83,794.87
		PJMTR_A_A	83,794.87	0.00		
		PJMTR_A_E	59.57	0.00		
					Period 5 Total:	83,854.44

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561060		PJMTR_A_A	83,854.44	0.00	
		PJMTR_A_E	11.57	0.00	
		Period 6 Total:			83,866.01
		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			83,866.01
		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			83,866.01
		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			83,866.01
		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 10 Total:			83,866.01
4561060	USD	Total Activity:			884,336.56
		Ending Balance:			884,336.56
4561061	USD	Beginning Balance:			0.00
NAff	PJM	RTEP Rev for Whsl-FR			
		PJMTR_N_A	0.00	4,592.65	
		PJMTR_N_E	0.00	841.57	
		Period 1 Total:		<	5,434.22
		PJMTR_N_A	0.00	5,434.22	
		PJMTR_N_E	0.00	319.27	
		Period 2 Total:		<	5,753.49
		PJMTR_N_A	0.00	9,126.91	
		PJMTR_N_E	0.00	1,140.07	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 10,266.98>
4561061		PJMTR_N_A	0.00	6,893.56	
		PJMTR_N_E	571.81	0.00	
					Period 4 Total: < 6,321.75>
		PJMTR_N_A	0.00	6,321.75	
		PJMTR_N_E	0.00	4.49	
					Period 5 Total: < 6,326.24>
		PJMTR_N_A	0.00	6,326.24	
		PJMTR_N_E	0.00	0.88	
					Period 6 Total: < 6,327.12>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
					Period 7 Total: < 6,327.12>
		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
					Period 8 Total: < 6,327.12>
		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
					Period 9 Total: < 6,327.12>
		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
					Period 10 Total: < 6,327.12>
4561061	USD	Total Activity:		>	65,738.28
		Ending Balance:		>	65,738.28
4561063	USD	Beginning Balance:			
PROVISION RTO		Rev Affiliated			

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561063		PJMTR_PROV	0.00	1,607,418.85	
			Period 6 Total:	<	1,607,418.85>
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
4561063	USD	Total Activity:		<	1,607,418.85>
		Ending Balance:		<	1,607,418.85>
4561064	USD	Beginning Balance:			0.00
PROVISION RTO		Rev WhslCus-NAf			
		PJMTR_PROV	0.00	95,432.19	
			Period 6 Total:	<	95,432.19>
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
4561064	USD	Total Activity:		<	95,432.19>
		Ending Balance:		<	95,432.19>
4561065	USD	Beginning Balance:			0.00
PROVISION RTO		Rev - NonAff			
		PJMTR_PROV	0.00	187,432.96	
			Period 6 Total:	<	187,432.96>
		AJETXPOLE	0.00	0.00	
			Period 7 Total:		0.00
4561065	USD	Total Activity:		>	187,432.96>
		Ending Balance:		>	187,432.96>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561067	USD	Beginning Balance:			0.00
PJM OATT 205		TransRev-NonAffil			
4561067		PJM205ACRL	0.00	193,466.00	
			Period 3 Total:	<	193,466.00>
		PJM205ACRL	27,637.93	0.00	
			Period 4 Total:		27,637.93
		PJM205ACRL	27,637.93	0.00	
			Period 5 Total:		27,637.93
		PJM205ACRL	27,637.93	0.00	
			Period 6 Total:		27,637.93
		AJETXPOLE	0.00	0.00	
		PJM205ACRL	27,637.93	0.00	
			Period 7 Total:		27,637.93
		PJM205ACRL	27,637.93	0.00	
			Period 8 Total:		27,637.93
		PJM205ACRL	27,637.93	0.00	
			Period 9 Total:		27,637.93
		PJM205ACRL	27,638.42	0.00	
			Period 10 Total:		27,638.42
4561067	USD	Total Activity:			0.00
		Ending Balance:			0.00

4561068 USD Beginning Balance:
PJM OATT 205 Trans Rev - Affil

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561068		CON2464072	1,106,427.00	0.00	
		PJM205ACRL	0.00	1,106,427.00	
					0.00
					Period 3 Total:
		CON2464072	0.00	1,106,427.00	
		CON2480016	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
					158,061.06
					Period 4 Total:
		CON2480016	0.00	1,106,427.00	
		CON2496272	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
					158,061.06
					Period 5 Total:
		CON2496272	0.00	1,106,427.00	
		CON2511309	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
					158,061.06
					Period 6 Total:
		AJETXPOLE	0.00	0.00	
		CON2511309	0.00	1,106,427.00	
		CON2528321	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
					158,061.06
					Period 7 Total:
		CON2528321	0.00	1,106,427.00	
		CON2544977	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
					158,061.06
					Period 8 Total:
		CON2544977	0.00	1,106,427.00	
		CON2559020	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
					158,061.06
					Period 9 Total:
		CON2559020	0.00	1,106,427.00	
		CON2576869	1,106,427.00	0.00	
		PJM205ACRL	158,060.64	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		158,060.64
4561068	USD	Total Activity:			1,106,427.00
		Ending Balance:			1,106,427.00
<hr/>					
4561069	USD	Beginning Balance:			0.00
		PJM OATT 205 Trans Cost-Affil			
4561069		CON2464072	0.00	1,106,427.00	
		PJM205ACRL	1,106,427.00	0.00	
			Period 3 Total:		0.00
		CON2464072	1,106,427.00	0.00	
		CON2480016	0.00	1,106,427.00	
		PJM205ACRL	0.00	372,820.47	
			Period 4 Total:		< 372,820.47>
		CON2480016	1,106,427.00	0.00	
		CON2496272	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
			Period 5 Total:		< 122,267.75
		CON2496272	1,106,427.00	0.00	
		CON2511309	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
			Period 6 Total:		< 122,267.75
		CON2511309	1,106,427.00	0.00	
		CON2528321	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
			Period 7 Total:		< 122,267.75
		CON2528321	1,106,427.00	0.00	
		CON2544977	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
			Period 8 Total:		< 122,267.75

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561069		CON2544977	1,106,427.00	0.00	
		CON2559020	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
			Period 9 Total:	<	122,267.75>
		CON2559020	1,106,427.00	0.00	
		CON2576869	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.78	
			Period 10 Total:	<	122,267.78>
4561069	USD	Total Activity:		<	1,106,427.00>
		Ending Balance:		<	1,106,427.00>

5000000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2420423	20,760.37	0.00	
		AJELBRACC	0.00	401.53	
		APACC08938	1,978.32	0.00	
		APACC10136	82.27	0.00	
		APACC11967	150.00	0.00	
		APACC14664	3,522.10	0.00	
		APACC17358	3,562.91	0.00	
		APACC17883	3,256.88	0.00	
		APACC18710	3,158.50	0.00	
		APACC19348	3,815.90	0.00	
		APACC20730	3,235.17	0.00	
		APACC21958	30.96	0.00	
		APACC23062	88.00	0.00	
		APACC23951	2,340.22	0.00	
		CELPGR4262	144.05	0.00	
		FLEET23634	352.06	0.00	
		INDUS15969	3,256.88	0.00	
		INDUS18028	0.00	3,256.88	
		INDUS18833	0.00	99.50	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS19615	0.00	1,691.50	
		INTCOM5377	0.00	30,775.76	
		MITC426674	0.00	211,171.07	
		OVH2406562	0.00	7,194.22	
		OVH2415134	7,850.52	0.00	
		OVH2419203	17,239.14	0.00	
		OVH2420491	5,998.66	0.00	
		PAY2414953	11,221.02	0.00	
		PAY2419136	19,761.88	0.00	
		RVR2406525	0.00	10,316.42	
		SACONT0112	549.37	0.00	
		SACONT0119	308.88	0.00	
		SCBBIL5204	1,191.43	0.00	
		SCBBIL5207	603,408.79	0.00	
		SCBBIL5229	414.79	0.00	
		USTI_TEST	387.30	0.00	
		UVLACC4644	1,294.58	0.00	
		UVLREV8439	0.00	2,679.46	
					451,774.61
					Period 1 Total:
		ACC2437420	25,805.58	0.00	
		AJELBRACC	141.82	0.00	
		APACC25997	2,159.50	0.00	
		APACC29317	3,054.49	0.00	
		APACC32660	2,678.18	0.00	
		APACC33774	708.33	0.00	
		APACC36877	2,459.09	0.00	
		APACC40224	3,502.05	0.00	
		CELPGR0752	152.36	0.00	
		FLEET40142	255.17	0.00	
		FLTCLR1149	0.09	0.00	
		INDUS34029	128.80	0.00	
		INDUS37001	0.00	128.80	
		INTCOM2401	0.00	31,487.22	
		INTCOM2806	31,487.22	0.00	
		INTCOM2900	0.00	31,487.22	
		MITC443937	0.00	162,784.70	
		OVH2420492	0.00	5,998.66	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		OVH2429071	4,512.81	0.00	
		OVH2437354	7,928.56	0.00	
		OVH2437498	7,083.30	0.00	
		PAY2428808	23,449.27	0.00	
		PAY2437227	21,649.14	0.00	
		RVR2420455	0.00	20,760.37	
		SCBBIL2250	528.67	0.00	
		SCBBIL2253	473,220.49	0.00	
		SCBBIL2275	45.77	0.00	
		UVLACC1019	1,074.03	0.00	
		UVLREV4713	0.00	1,294.58	
					Period 2 Total: 358,083.17
		ACC2457683	4,860.94	0.00	
		AJELBRACC	399.97	0.00	
		AJEREC2925	0.00	0.00	
		APACC46563	3,421.04	0.00	
		APACC47341	1,103.68	0.00	
		APACC50149	2,772.96	0.00	
		APACC51279	32.16	0.00	
		APACC51804	235.14	0.00	
		APACC52426	11.73	0.00	
		APACC53002	1,472.35	0.00	
		APACC53526	2,842.90	0.00	
		APACC54626	32,021.50	0.00	
		APACC55911	2,019.28	0.00	
		CELPGR8512	4.77	0.00	
		FLEET57887	186.76	0.00	
		FLTCLR8829	0.29	0.00	
		INDUS44545	1,393.00	0.00	
		INDUS47597	0.00	0.00	
		INDUS53796	0.00	1,393.00	
		INDUS55407	708.33	0.00	
		INDUS56024	0.00	708.33	
		INTCOM9825	0.00	3,390.54	
		MITC461083	0.00	204,844.26	
		OVH2437499	0.00	7,083.30	
		OVH2447239	4,183.50	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		OVH2452382	2,913.72	0.00	
		OVH2457580	3,212.67	0.00	
		OVH2457764	1,006.21	0.00	
		PAY2447002	15,060.34	0.00	
		PAY2451237	10,685.91	0.00	
		PAY2456939	12,007.44	0.00	
		RVR2437462	0.00	25,805.58	
		SCBBIL9510	1,529.43	0.00	
		SCBBIL9513	525,472.92	0.00	
		SCBBIL9535	193.00	0.00	
		STREXP9742	0.00	489.28	
		UVLACC8939	2,244.33	0.00	
		UVLREV1086	0.00	1,074.03	
		Period 3 Total:			387,207.95
		ACC2473086	4,723.28	0.00	
		AJELBRACC	0.00	3.25	
		APACC59268	17.97	0.00	
		APACC60293	2,926.19	0.00	
		APACC65135	7,532.41	0.00	
		APACC67676	2,268.18	0.00	
		APACC69331	1,978.50	0.00	
		APACC70497	3,278.59	0.00	
		APACC73455	121.19	0.00	
		CELPGR3855	162.32	0.00	
		CM02475086	534.88	0.00	
		CMF2474995	70.90	0.00	
		FLEET73220	176.45	0.00	
		FLTCLR4146	0.06	0.00	
		INDUS66369	708.33	0.00	
		INDUS67116	995.00	0.00	
		INDUS67783	0.00	708.33	
		INDUS69445	0.00	995.00	
		INDUS71235	336.00	0.00	
		INTCOM5237	8,001.94	0.00	
		MITC476282	0.00	165,232.26	
		OVH2457765	0.00	1,006.21	
		OVH2467951	1,580.64	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		OVH2472983	2,668.75	0.00	
		OVH2473161	982.66	0.00	
		PAY2467426	11,006.98	0.00	
		PAY2472297	9,543.04	0.00	
		RVR2457715	0.00	4,860.94	
		SCBBIL4860	493.98	0.00	
		SCBBIL4863	380,199.14	0.00	
		SCBBIL4885	289.53	0.00	
		USTI_TEST	1,164.74	0.00	
		UVLACC4377	1,947.90	0.00	
		UVLREV8999	0.00	2,244.33	
					Period 4 Total: 268,659.23
		ACC2487707	4,586.75	0.00	
		AJELBRACC	10.01	0.00	
		APACC74696	1,057.60	0.00	
		APACC75681	1,370.63	0.00	
		APACC76649	336.00	0.00	
		APACC77684	447.03	0.00	
		APACC79486	50.30	0.00	
		APACC80322	1,679.33	0.00	
		APACC83187	2,716.01	0.00	
		APACC86008	1,547.33	0.00	
		APACC87302	336.00	0.00	
		APACC88078	708.33	0.00	
		APACC88733	1,679.33	0.00	
		APACC89528	273.24	0.00	
		CELPGR9864	53.18	0.00	
		CM02491257	1.11	0.00	
		FLEET89220	61.80	0.00	
		FLTCLR0234	0.00	28.91	
		INDUS76849	0.00	336.00	
		INDUS77796	351.00	0.00	
		INDUS78840	24.68	0.00	
		INDUS79582	0.00	24.68	
		INDUS82808	687.00	0.00	
		INDUS83310	0.00	351.00	
		INDUS86119	0.00	351.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS87431	0.00	336.00	
		INDUS88192	0.00	0.00	
		INTCOM1095	6,606.03	0.00	
		MITC492480	0.00	172,413.66	
		OVH2473162	0.00	982.66	
		OVH2482472	2,324.55	0.00	
		OVH2487669	2,437.32	0.00	
		OVH2487775	995.79	0.00	
		PAY2481807	8,318.28	0.00	
		PAY2486945	8,346.65	0.00	
		RVR2473118	0.00	4,723.28	
		SCBBIL0927	526.10	0.00	
		SCBBIL0930	416,610.14	0.00	
		SCBBIL0952	339.96	0.00	
		USTI_TEST	170.65	0.00	
		UVLACC0387	627.53	0.00	
		UVLREV4415	0.00	1,947.90	
			Period 5 Total:		283,784.57
		ACC2502681	3,246.77	0.00	
		AJELBRACC	0.00	191.20	
		APACC00417	41.33	0.00	
		APACC00987	708.33	0.00	
		APACC02962	9,360.00	0.00	
		APACC03611	2,157.85	0.00	
		APACC04784	1,844.09	0.00	
		APACC05462	3,357.28	0.00	
		APACC92923	4,336.50	0.00	
		APACC93830	1,136.57	0.00	
		APACC97682	1,679.33	0.00	
		APACC98256	1,397.15	0.00	
		APACC98823	13.07	0.00	
		APACC99362	1,008.00	0.00	
		CM02507193	36.95	0.00	
		FLEET05280	31.87	0.00	
		FLTCLR6222	0.00	25.77	
		INDUS01116	0.00	0.00	
		INDUS01682	2,919.33	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS02579	9,360.00	0.00	
		INDUS03081	0.00	9,024.00	
		INDUS05586	0.00	2,325.40	
		INDUS91904	1,008.00	0.00	
		INDUS93934	4,520.88	0.00	
		INDUS97294	646.75	0.00	
		INDUS98384	0.00	646.75	
		INDUS98958	2,325.40	0.00	
		INDUS99478	0.00	1,008.00	
		INTCOM7036	2,160.87	0.00	
		MITC508523	0.00	185,054.55	
		OVH2487776	0.00	995.79	
		OVH2496214	647.39	0.00	
		OVH2502106	1,841.77	0.00	
		OVH2502749	772.42	0.00	
		PAY2495500	2,141.77	0.00	
		PAY2501902	5,805.34	0.00	
		RVR2487739	0.00	4,586.75	
		SCBAJEETT	0.01	0.00	
		SCBBIL6920	430.23	0.00	
		SCBBIL6923	433,279.95	0.00	
		SCBBIL6945	453.83	0.00	
		UVLACC6384	1,253.77	0.00	
		UVLREV0456	0.00	627.53	
			Period 6 Total:		295,437.06
		ACC2516707	7,958.49	0.00	
		AJELBRACC	0.00	66.50	
		APACC06618	584.50	0.00	
		APACC07758	1,102.91	0.00	
		APACC09896	708.33	0.00	
		APACC11535	157.94	0.00	
		APACC12256	1,575.47	0.00	
		APACC13963	1,187.31	0.00	
		APACC14469	362,292.98	0.00	
		APACC15068	1,892.10	0.00	
		APACC18644	336.00	0.00	
		APACC18985	7,171.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CELPGR1956	32.44	0.00	
		CM02523247	0.04	0.00	
		FLEET21350	120.86	0.00	
		FLEET21409	0.00	120.86	
		FLEET21459	120.86	0.00	
		FLTCLR2294	0.04	0.00	
		INDUS07872	0.00	0.00	
		INDUS10009	0.00	0.00	
		INDUS19117	0.00	4,856.88	
		INDUS20979	336.00	0.00	
		INTCOM3132	0.00	1,730.80	
		MITC524630	0.00	331,740.52	
		OVH2502750	0.00	772.42	
		OVH2512585	2,183.67	0.00	
		OVH2516673	2,191.51	0.00	
		OVH2516778	1,557.53	0.00	
		PAY2511999	8,936.29	0.00	
		PAY2516076	6,924.29	0.00	
		RVR2502713	0.00	3,246.77	
		SCBBIL2977	1,167.62	0.00	
		SCBBIL2981	349,272.56	0.00	
		SCBBIL3005	337.53	0.00	
		USTI_TEST	386.44	0.00	
		UVLACC2394	395.62	0.00	
		UVLREV6446	0.00	1,253.77	
			Period 7 Total:		415,141.83
		ACC2533437	7,228.83	0.00	
		AJELBRACC	0.00	453.06	
		APACC22867	2,701.93	0.00	
		APACC27084	336.00	0.00	
		APACC27764	464.60	0.00	
		APACC29722	104.94	0.00	
		APACC30811	1,451.39	0.00	
		APACC33815	1,214.54	0.00	
		APACC34344	16,000.00	0.00	
		APACC36091	1,005.17	0.00	
		APACC36691	1,914.24	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CELPGR8332	49.70	0.00	
		CM02539543	25.77	0.00	
		FLEET37838	162.29	0.00	
		INDUS27221	0.00	336.00	
		INDUS35846	708.33	0.00	
		INDUS36196	0.00	708.33	
		INTCOM9369	781.58	0.00	
		LCA2532259	1,523.51	0.00	
		MITC540891	0.00	170,422.46	
		OVH2516779	0.00	1,557.53	
		OVH2525683	857.07	0.00	
		OVH2532979	2,190.84	0.00	
		OVH2533508	1,456.98	0.00	
		PAY2524529	3,029.76	0.00	
		PAY2532299	6,344.81	0.00	
		RVR2516742	0.00	7,958.49	
		SCBBIL9253	1,491.37	0.00	
		SCBBIL9256	443,281.75	0.00	
		SCBBIL9278	633.47	0.00	
		TXOUA33498	57.54	0.00	
		UVLACC8672	1,008.96	0.00	
		UVLREV2462	0.00	395.62	
			Period 8 Total:		314,193.88
		ACC2552788	3,910.02	0.00	
		AJELBRACC	651.16	0.00	
		APACC39152	734.48	0.00	
		APACC40253	2,128.93	0.00	
		APACC42397	2,276.50	0.00	
		APACC45290	1,969.66	0.00	
		APACC48116	1,714.61	0.00	
		APACC50992	6,254.11	0.00	
		BI02553520	0.00	6,115.32	
		CELPGR3755	28.62	0.00	
		FLEET53081	113.96	0.00	
		FLTCLR4131	0.00	22.47	
		INDUS42534	0.00	0.00	
		INDUS51116	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INTCOM5003	1,646.72	0.00	
		LCA2541777	433.28	0.00	
		LCA2546749	78.54	0.00	
		MITC556211	0.00	171,859.45	
		NTL2542052	133.80	0.00	
		OVH2533509	0.00	1,456.98	
		OVH2542187	2,556.49	0.00	
		OVH2547468	1,745.28	0.00	
		OVH2552158	1,958.25	0.00	
		OVH2552927	761.06	0.00	
		PAY2541835	9,806.32	0.00	
		PAY2546795	7,108.00	0.00	
		PAY2552043	7,818.83	0.00	
		RVR2533469	0.00	7,228.83	
		SCBBIL4807	0.00	209.36	
		SCBBIL4810	421,185.95	0.00	
		SCBBIL4832	95.92	0.00	
		USTI_TEST	1,577.70	0.00	
		UVLACC4160	2,006.38	0.00	
		UVLREV8773	0.00	1,008.96	
			Period 9 Total:		290,793.20
		ACC2568467	6,045.01	0.00	
		AJELBRACC	0.00	98.52	
		AJEREC7193	0.00	7,638.90	
		APACC54618	150.00	0.00	
		APACC55677	1,733.76	0.00	
		APACC59781	2,315.86	0.00	
		APACC62709	1,714.61	0.00	
		APACC64318	336.00	0.00	
		APACC66206	1,137.40	0.00	
		APACC66819	2,389.27	0.00	
		APACC67399	1,256.19	0.00	
		APACC69572	531.37	0.00	
		APACC70270	1,438.37	0.00	
		CELPGR0545	29.41	0.00	
		CM02571939	335.49	0.00	
		FLEET70007	135.46	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS54733	139.85	0.00	
		INDUS61554	336.00	0.00	
		INDUS64440	0.00	336.00	
		INDUS67525	0.00	0.00	
		INTCOM1779	0.00	520.32	
		MITC573121	0.00	183,577.35	
		OVH2552928	0.00	761.06	
		OVH2561303	241.04	0.00	
		OVH2568374	3,246.58	0.00	
		OVH2568570	1,178.30	0.00	
		PAY2560701	5,091.81	0.00	
		PAY2567832	13,802.12	0.00	
		RVR2552883	0.00	3,910.02	
		SCBBIL1641	1,162.68	0.00	
		SCBBIL1644	435,632.44	0.00	
		SCBBIL1666	493.58	0.00	
		USTI_TEST	168.44	0.00	
		UVLACC0939	754.30	0.00	
		UVLREV4307	0.00	2,006.38	
				Period 10 Total:	282,946.79
5000000	USD	Total Activity:			3,348,022.29
		Ending Balance:			3,348,022.29
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
		MITC426674	0.00	2,707.20	
		RATA_AFFIL	5,414.40	0.00	
				Period 1 Total:	2,707.20
		MITC443937	0.00	13,939.22	
		RATA_AFFIL	27,878.42	0.00	
				Period 2 Total:	13,939.22
		MITC461083	0.00	5,384.01	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000001		RATA_AFFIL	18,690.19	0.00	
					13,306.18
					Period 3 Total:
		MITC476282	0.00	129.63	
		RATA_AFFIL	6,986.79	0.00	
					6,857.16
					Period 4 Total:
		MITC492480	0.00	4,392.10	
		RATA_AFFIL	8,784.18	0.00	
					4,392.08
					Period 5 Total:
		MITC508523	0.00	4,533.89	
		RATA_AFFIL	9,067.76	0.00	
					4,533.87
					Period 6 Total:
		MITC524630	0.00	140.12	
		RATA_AFFIL	280.24	0.00	
					140.12
					Period 7 Total:
		MITC540891	0.00	1,640.31	
		RATA_AFFIL	3,280.62	0.00	
					1,640.31
					Period 8 Total:
		MITC556211	0.00	96.17	
		RATA_AFFIL	192.34	0.00	
					96.17
					Period 9 Total:
		MITC573121	0.00	8,110.04	
		RATA_AFFIL	16,220.06	0.00	
					8,110.02
					Period 10 Total:
5000001	USD	Total Activity:			55,722.30
		Ending Balance:			55,722.30
5010000	USD	Beginning Balance:			
		Fuel			

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GENERAL LEDGER ACTIVITY

Page No. 1815
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		ACC2420423	2,880.53	0.00	
		AJELBRACC	0.00	123.71	
		APACC13761	394,343.46	0.00	
		APACC16346	29,453.23	0.00	
		APACC17883	1,353.79	0.00	
		APACC22532	313,296.84	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR4262	16.72	0.00	
		FLEET23634	53.82	0.00	
		INDUS09058	1.91	0.00	
		INDUS13874	0.00	0.00	
		INDUS14780	52.83	0.00	
		INDUS16524	0.00	0.00	
		INDUS17478	57.45	0.00	
		INDUS18028	0.00	0.00	
		INDUS22677	57.56	0.00	
		MITC426674	0.00	285,149.59	
		OVH2406562	0.00	519.20	
		OVH2415134	276.57	0.00	
		OVH2419203	2,670.48	0.00	
		OVH2420491	604.91	0.00	
		PAY2414953	1,594.81	0.00	
		PAY2419136	3,280.74	0.00	
		RVR2406525	0.00	2,052.97	
		SCBBIL5204	71.56	0.00	
		SCBBIL5207	32,523.36	0.00	
		SCBBIL5229	55.02	0.00	
		UVLACC4644	396,701.00	0.00	
		UVLREV8439	0.00	579,759.19	
			Period 1 Total:		314,741.93
		ACC2437420	3,750.94	0.00	
		AJELBRACC	116.70	0.00	
		APACC29317	213,494.59	0.00	
		APACC32138	2,639.92	0.00	
		APACC33217	174,697.12	0.00	

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Page No. 1816
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC36877	1,569.61	0.00	
		APACC39446	8,247.24	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR0752	11.96	0.00	
		FLEET40142	32.59	0.00	
		FLTCLR1149	0.01	0.00	
		INDUS29560	0.00	0.00	
		INDUS32013	2,639.92	0.00	
		INDUS32384	0.00	2,639.92	
		INDUS33467	0.00	0.00	
		INDUS36467	1,623.29	0.00	
		INDUS37001	0.00	1,569.61	
		INDUS39698	0.00	0.00	
		MITC443937	0.00	152,887.93	
		OVH2420492	0.00	604.91	
		OVH2429071	455.27	0.00	
		OVH2437354	1,127.24	0.00	
		OVH2437498	776.98	0.00	
		PAY2428808	3,645.27	0.00	
		PAY2437227	3,721.87	0.00	
		RVR2420455	0.00	2,880.53	
		SCBBIL2250	0.00	66.07	
		SCBBIL2253	21,604.15	0.00	
		SCBBIL2275	0.00	50.63	
		UVLACC1019	292,044.77	0.00	
		UVLREV4713	0.00	396,701.00	
		Period 2 Total:			177,798.84
		ACC2457683	1,517.48	0.00	
		AJELBRACC	26.63	0.00	
		APACC45265	107,044.77	0.00	
		APACC53002	132,204.86	0.00	
		APACC53526	1,484.64	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR8512	1.64	0.00	
		FLEET57887	58.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		FLTCLR8829	0.08	0.00	
		INDUS45531	0.00	0.00	
		INDUS53256	0.00	0.00	
		INDUS53796	0.00	0.00	
		MITC461083	0.00	213,514.33	
		OVH2437499	0.00	776.98	
		OVH2447239	945.49	0.00	
		OVH2452382	1,000.14	0.00	
		OVH2457580	1,009.18	0.00	
		OVH2457764	314.13	0.00	
		PAY2447002	3,463.01	0.00	
		PAY2451237	3,645.27	0.00	
		PAY2456939	3,645.27	0.00	
		RVR2437462	0.00	3,750.94	
		SCBBIL9510	0.00	10.30	
		SCBBIL9513	47,425.15	0.00	
		SCBBIL9535	0.00	8.78	
		UVLACC8939	468,267.00	0.00	
		UVLREV1086	0.00	292,044.77	
				Period 3 Total:	264,947.03
		ACC2473086	1,482.33	0.00	
		AJELBRACC	0.00	77.86	
		APACC59268	227,837.47	0.00	
		APACC66228	120,852.66	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR3855	28.17	0.00	
		FLEET73220	51.78	0.00	
		FLTCLR4146	0.02	0.00	
		INDUS59440	0.00	0.00	
		INDUS66369	0.00	0.00	
		INDUS73770	1,374.24	0.00	
		INTCOM5237	6,146.59	0.00	
		MITC476282	0.00	3,170.17	
		OVH2457765	0.00	314.13	
		OVH2467951	412.25	0.00	
		OVH2472983	988.91	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2473161	311.13	0.00	
		PAY2467426	3,319.06	0.00	
		PAY2472297	3,395.66	0.00	
		RVR2457715	0.00	1,517.48	
		SCBBIL4860	44.10	0.00	
		SCBBIL4863	30,598.59	0.00	
		SCBBIL4885	33.77	0.00	
		UVLACC4245	115,600.00	0.00	
		UVLREV8999	0.00	468,267.00	
					42,130.09
					Period 4 Total:
		ACC2487707	1,911.35	0.00	
		AJELBRACC	0.00	77.47	
		AJEREC4649	101,181.47	0.00	
		APACC74696	1,374.24	0.00	
		APACC79486	107,028.91	0.00	
		APACC84851	1,360.60	0.00	
		APACC85432	115,639.13	0.00	
		APACC87302	1,390.69	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR9864	14.62	0.00	
		FLEET89220	22.39	0.00	
		FLTCLR0234	0.00	11.96	
		INDUS74818	0.00	1,374.24	
		INDUS79582	0.00	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS87431	12.20	0.00	
		INTCOM1095	8.24	0.00	
		MITC492480	0.00	178,040.49	
		OVH2473162	0.00	311.13	
		OVH2482472	962.29	0.00	
		OVH2487669	994.10	0.00	
		OVH2487775	401.43	0.00	
		PAY2481807	3,395.66	0.00	
		PAY2486945	3,497.51	0.00	
		RVR2473118	0.00	1,482.33	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		SCBBIL0927	43.85	0.00	
		SCBBIL0930	33,512.26	0.00	
		SCBBIL0952	33.62	0.00	
		UVLACC0387	133,916.63	0.00	
		UVLREV4312	0.00	115,600.00	
				Period 5 Total:	212,803.57
		ACC2502681	3,158.19	0.00	
		AJELBRACC	0.00	58.64	
		APACC00987	5,608.40	0.00	
		APACC03611	1,957.25	0.00	
		APACC04784	1,275.73	0.00	
		APACC05462	0.00	2,573.91	
		APACC90759	131,853.11	0.00	
		APACC94867	2,063.52	0.00	
		APACC95678	652.34	0.00	
		APACC97175	4,405.32	0.00	
		APACC97682	176,906.27	0.00	
		APACC98256	2,451.07	0.00	
		APACC99904	657.76	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		FLEET05280	28.75	0.00	
		FLTCLR6222	0.00	24.63	
		INDUS00022	0.00	380.92	
		INDUS01116	0.00	0.00	
		INDUS03731	0.00	0.00	
		INDUS04922	0.00	0.00	
		INDUS90881	0.00	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	6,093.62	0.00	
		INDUS97294	0.00	6,093.62	
		INDUS97825	0.00	0.00	
		INDUS98384	389.13	0.00	
		MITC508523	0.00	102,528.35	
		OVH2487776	0.00	401.43	
		OVH2496214	1,073.64	0.00	
		OVH2502106	1,256.67	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2502749	736.37	0.00	
		PAY2495500	3,585.98	0.00	
		PAY2501902	4,010.86	0.00	
		RVR2487739	0.00	1,911.35	
		SCBBIL6920	33.20	0.00	
		SCBBIL6923	38,454.02	0.00	
		SCBBIL6945	25.44	0.00	
		UVLREV0456	0.00	133,916.63	
					141,787.16
					Period 6 Total:
		ACC2516707	2,196.11	0.00	
		AJELBRACC	0.00	19.94	
		APACC06618	167,994.68	0.00	
		APACC07758	5,608.40	0.00	
		APACC08862	0.00	1,854.68	
		APACC09896	6,436.00	0.00	
		APACC11535	327.72	0.00	
		APACC13963	1,184.39	0.00	
		APACC15068	2,888.03	0.00	
		APACC17011	1,419.25	0.00	
		APACC18985	16,747.97	0.00	
		APACC20269	5,782.10	0.00	
		APACC20869	407,295.36	0.00	
		APACC21647	327.72	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CPLPGR1956	32.02	0.00	
		FLEET21350	44.83	0.00	
		FLEET21409	0.00	44.83	
		FLEET21459	44.83	0.00	
		FLTCLR2294	0.01	0.00	
		INDUS06852	0.00	0.00	
		INDUS07872	4,371.38	0.00	
		INDUS09051	3,043.82	0.00	
		INDUS10009	7,941.89	0.00	
		INDUS11654	7,230.01	0.00	
		INDUS13521	5,295.42	0.00	
		INDUS14077	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		INDUS15183	1,827.45	0.00	
		INDUS15753	12,136.50	0.00	
		INDUS17123	0.00	366.88	
		INDUS18475	3,255.93	0.00	
		INDUS19117	0.00	22,106.55	
		INDUS20393	27.90	0.00	
		INDUS20979	0.00	0.00	
		INDUS21771	3,082.95	0.00	
		INTCOM3132	0.00	1,549.97	
		MITC524630	0.00	396,099.61	
		OVH2502750	0.00	736.37	
		OVH2512585	1,031.89	0.00	
		OVH2516673	238.85	0.00	
		OVH2516778	454.74	0.00	
		PAY2511999	3,818.22	0.00	
		PAY2516076	754.59	0.00	
		RVR2502713	0.00	3,158.19	
		SCBBIL2977	13.87	0.00	
		SCBBIL2981	23,826.90	0.00	
		SCBBIL3005	10.18	0.00	
		STREXP3392	33.79	0.00	
		UVLACC2394	150,000.00	0.00	
			Period 7 Total:		423,788.68
		ACC2533437	5,143.45	0.00	
		AJELBRACC	0.00	311.27	
		APACC22867	7,248.74	0.00	
		APACC25113	2,702.77	0.00	
		APACC26092	1,894.95	0.00	
		APACC27084	238,133.84	0.00	
		APACC29189	2,632.25	0.00	
		APACC31369	2,907.36	0.00	
		APACC34344	1,824.64	0.00	
		APACC34875	3,618.79	0.00	
		APACC35512	416.69	0.00	
		APACC36691	2,601.70	0.00	
		APACC38030	1,035.69	0.00	
		CA0320	0.00	0.00	

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Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		CA0420	3,000.00	0.00	
		CELPGR8332	10.20	0.00	
		FLEET37838	101.91	0.00	
		INDUS23088	0.00	680.76	
		INDUS25218	0.00	2,834.08	
		INDUS26198	0.00	2,103.65	
		INDUS27221	0.00	7,923.60	
		INDUS29318	0.00	61.93	
		INDUS30929	935.29	0.00	
		INDUS31484	0.00	1,677.98	
		INDUS34450	491.04	0.00	
		INDUS35008	2,066.00	0.00	
		INDUS35626	0.00	491.04	
		INDUS36821	0.56	0.00	
		INDUS38156	0.00	0.00	
		MITC540891	0.00	158,005.68	
		OVH2516779	0.00	454.74	
		OVH2525683	1,135.26	0.00	
		OVH2532979	1,086.06	0.00	
		OVH2533508	1,000.77	0.00	
		PAY2524529	4,058.44	0.00	
		PAY2532299	4,004.66	0.00	
		RVR2516742	0.00	2,196.11	
		SCBBIL9253	168.97	0.00	
		SCBBIL9256	29,626.37	0.00	
		SCBBIL9278	146.56	0.00	
		UVLACC8672	198,633.20	0.00	
		UVLREV2462	0.00	150,000.00	
			Period 8 Total:		189,885.32
		ACC2552788	1,816.48	0.00	
		AJELBRACC	477.77	0.00	
		AJEREC9534	54,308.88	0.00	
		APACC40253	5,374.24	0.00	
		APACC41253	198,633.20	0.00	
		APACC44303	215,444.72	0.00	
		APACC47655	2,854.09	0.00	
		APACC48116	524.73	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC50992	41,677.49	0.00	
		APACC51627	1,030.71	0.00	
		APACC52442	2,300.03	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR3755	22.82	0.00	
		FLEET53081	45.39	0.00	
		FLTCLR4131	0.00	10.77	
		INDUS40360	0.00	2,636.82	
		INDUS41371	0.00	0.00	
		INDUS44435	0.00	2,140.75	
		INDUS47764	0.01	0.00	
		INDUS48242	0.00	0.00	
		INDUS51116	1,209.20	0.00	
		INDUS51746	0.00	1,208.07	
		INDUS52567	890.01	0.00	
		MITC556211	0.00	227,467.42	
		OVH2533509	0.00	1,000.77	
		OVH2542187	1,011.04	0.00	
		OVH2547468	895.33	0.00	
		OVH2552158	988.23	0.00	
		OVH2552927	344.40	0.00	
		PAY2541835	4,100.56	0.00	
		PAY2546795	4,004.06	0.00	
		PAY2552043	4,005.06	0.00	
		RVR2533469	0.00	5,143.45	
		SCBBIL4807	0.00	253.96	
		SCBBIL4810	36,010.12	0.00	
		SCBBIL4832	0.00	211.58	
		UVLACC4160	177,814.00	0.00	
		UVLREV8773	0.00	198,633.20	
			Period 9 Total:		320,075.78
		ACC2568467	2,319.73	0.00	
		AJELBRACC	0.00	31.05	
		AJEREC9324	648,480.42	0.00	
		APACC54618	185,510.56	0.00	
		APACC56719	784.34	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC57577	647.55	0.00	
		APACC59214	3,524.28	0.00	
		APACC59781	4,530.41	0.00	
		APACC60288	370.04	0.00	
		APACC60902	3,027.10	0.00	
		APACC61871	1,976.45	0.00	
		APACC62204	1,454.46	0.00	
		APACC63275	1,200.12	0.00	
		APACC63796	6,879.22	0.00	
		APACC66206	5,406.37	0.00	
		APACC67399	160,741.31	0.00	
		APACC68905	4,074.41	0.00	
		APACC69572	4,181.91	0.00	
		APACC70270	5,067.72	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR0545	14.61	0.00	
		FLEET70007	39.26	0.00	
		INDUS54733	0.00	0.00	
		INDUS56847	0.00	890.01	
		INDUS57701	435.24	0.00	
		INDUS59320	0.00	1,477.12	
		INDUS59885	0.00	1,283.58	
		INDUS60408	0.00	435.24	
		INDUS61030	0.00	2,837.70	
		INDUS61554	987.66	0.00	
		INDUS61735	0.00	2,417.81	
		INDUS62316	0.00	0.00	
		INDUS63400	1,443.28	0.00	
		INDUS63916	0.00	3,609.14	
		INDUS66315	0.01	0.00	
		INDUS67525	0.00	0.00	
		INDUS68206	1,180.17	0.00	
		INDUS69026	0.00	1,180.17	
		INDUS69699	2,534.18	0.00	
		INDUS71084	2,397.73	0.00	
		MITC573121	0.00	521,937.28	
		OVH2552928	0.00	344.40	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2561303	174.19	0.00	
		OVH2568374	780.67	0.00	
		OVH2568570	445.36	0.00	
		PAY2560701	4,052.44	0.00	
		PAY2567832	3,351.43	0.00	
		RVR2552883	0.00	1,816.48	
		SCBBIL1641	22.96	0.00	
		SCBBIL1644	26,938.37	0.00	
		SCBBIL1666	14.78	0.00	
		UVLACC0939	180,000.00	0.00	
		UVLREV4307	0.00	177,814.00	
		Period 10 Total:			551,914.76
5010000	USD	Total Activity:			2,639,873.16
		Ending Balance:			2,639,873.16

5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
		FA0161M	5,123,275.24	0.00	
		Period 1 Total:			5,123,275.24
		FA0161M	4,317,261.93	0.00	
		Period 2 Total:			4,317,261.93
		FA0161M	5,506,366.53	0.00	
		Period 3 Total:			5,506,366.53
		FA0161M	4,550,406.93	0.00	
		Period 4 Total:			4,550,406.93
		FA0161M	7,502,952.55	0.00	
		Period 5 Total:			7,502,952.55
		FA0161M	7,733,692.80	0.00	
		Period 6 Total:			7,733,692.80

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010001		FA0161M	10,616,449.55	0.00	
			Period 7 Total:		10,616,449.55
		FA0161M	9,308,930.62	0.00	
			Period 8 Total:		9,308,930.62
		FA0161M	6,919,066.44	0.00	
			Period 9 Total:		6,919,066.44
		FA0161M	7,966,882.38	0.00	
			Period 10 Total:		7,966,882.38
5010001	USD	Total Activity:			69,545,284.97
		Ending Balance:			69,545,284.97

5010003	USD	Beginning Balance:			0.00
		Fuel - Procure Unload & Handle			
		FA0181M	230,466.73	0.00	
			Period 1 Total:		230,466.73
		FA0181M	187,284.76	0.00	
			Period 2 Total:		187,284.76
		FA0181M	247,935.30	0.00	
			Period 3 Total:		247,935.30
		FA0181M	208,766.46	0.00	
			Period 4 Total:		208,766.46
		FA0181M	289,580.73	0.00	
		FA0183M	0.00	83,962.37	
			Period 5 Total:		205,618.37
		FA0181M	303,425.79	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 303,425.79
5010003		FA0181M	384,187.50	0.00	Period 7 Total: 384,187.50
		FA0181M	319,631.18	0.00	Period 8 Total: 319,631.18
		FA0181M	241,996.59	0.00	Period 9 Total: 241,996.59
		FA0181M	220,011.34	0.00	Period 10 Total: 220,011.34
5010003	USD	Total Activity:			2,549,324.01
		Ending Balance:			2,549,324.01
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
		FA0321	0.00	211,877.00	
		FA0324	0.00	2,431,685.00	
		FA0325	614,894.00	0.00	
		FA0327	0.00	2,639.79	
		FA0327A	0.00	32,673.62	
					Period 1 Total: < 2,063,981.41
		FA0321	31,842.00	0.00	
		FA0324	551,574.00	0.00	
		FA0325	379,870.00	0.00	
					Period 2 Total: 963,286.00
		FA0321	88,192.00	0.00	
		FA0324	585,346.00	0.00	
		FA0325	100,609.00	0.00	
		FA0327	232,573.87	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	1,006,720.87
5010005		FA0321	0.00	137,080.00		
		FA0324	22,543.00	0.00		
		FA0325	230,553.00	0.00		
		FA0327	0.00	232,573.87		
					Period 4 Total:	< 116,557.87>
		FA0321	171,860.00	0.00		
		FA0324	414,837.48	0.00		
		FA0324A	2,171.12	0.00		
		FA0325	2,327,146.00	0.00		
					Period 5 Total:	2,916,014.60
		FA0321	0.00	764,147.00		
		FA0324	272,025.52	0.00		
		FA0324A	0.00	4,342.24		
		FA0325	550,425.00	0.00		
		FA0327	720.79	0.00		
					Period 6 Total:	54,682.07
		FA0321	478,391.00	0.00		
		FA0324	963,396.00	0.00		
		FA0325	0.00	3,840,234.00		
		FA0327	0.00	720.79		
					Period 7 Total:	< 2,399,167.79>
		FA0321	400,572.00	0.00		
		FA0324	349,348.00	0.00		
		FA0325	0.00	566,416.00		
		FA0327	102,661.00	0.00		
					Period 8 Total:	286,165.00
		FA0321	0.00	441,516.00		
		FA0324	0.00	272,493.00		
		FA0325	1,334,730.00	0.00		
		FA0327	51,330.50	0.00		
					Period 9 Total:	672,050.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0321	122,477.00	0.00	
		FA0324	661,322.00	0.00	
		FA0325	421,355.00	0.00	
		FA0327	51,330.50	0.00	
					Period 10 Total:
					1,256,484.50
5010005	USD	Total Activity:			2,575,697.47
		Ending Balance:			2,575,697.47
5010012	USD	Beginning Balance:			0.00
		Ash Sales Proceeds			
		BI02424143	0.00	3,211.80	
		MITC426674	1,605.90	0.00	
					Period 1 Total:
					< 1,605.90>
		BI02442634	0.00	462.00	
		MITC461083	231.00	0.00	
					Period 3 Total:
					< 231.00>
		BI02497902	0.00	6,372.30	
		MITC508523	3,186.15	0.00	
					Period 6 Total:
					< 3,186.15>
		BI02512477	0.00	6,960.80	
		MITC524630	3,480.40	0.00	
					Period 7 Total:
					< 3,480.40>
5010012	USD	Total Activity:		>	8,503.45
		Ending Balance:		>	8,503.45
5010013	USD	Beginning Balance:			
		Fuel Survey Activity			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010013		FA0182M	0.00	2,109,136.65	
			Period 5 Total:	<	2,109,136.65>
5010013	USD	Total Activity:		<	2,109,136.65>
		Ending Balance:		<	2,109,136.65>
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
		FA0162M	183,357.29	0.00	
			Period 1 Total:		183,357.29
		FA0162M	321,896.85	0.00	
			Period 2 Total:		321,896.85
		FA0162M	17,043.34	0.00	
			Period 3 Total:		17,043.34
		FA0162M	79,844.90	0.00	
			Period 4 Total:		79,844.90
		FA0162M	106,137.32	0.00	
			Period 5 Total:		106,137.32
		FA0162M	79,400.32	0.00	
			Period 6 Total:		79,400.32
		FA0162M	83,461.55	0.00	
			Period 7 Total:		83,461.55
		FA0162M	51,759.31	0.00	
			Period 8 Total:		51,759.31
		FA0162M	93,341.86	0.00	
			Period 9 Total:		93,341.86

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010019		FA0162M	130,304.39	0.00	
					Period 10 Total:
					130,304.39
5010019	USD	Total Activity:			1,146,547.13
		Ending Balance:			1,146,547.13
5010020	USD	Beginning Balance:			0.00
		Nat Gas Consumed Steam			
		FA0163	938,176.84	0.00	
		FA0164	4,015.61	0.00	
					Period 1 Total:
					942,192.45
		FA0163	519,451.55	0.00	
		FA0164	4,383.91	0.00	
					Period 2 Total:
					523,835.46
		FA0163	1,923,804.95	0.00	
		FA0164	3,700.61	0.00	
					Period 3 Total:
					1,927,505.56
		FA0163	642,650.97	0.00	
		FA0164	6,178.97	0.00	
					Period 4 Total:
					648,829.94
		FA0163	118,011.60	0.00	
		FA0164	4,813.96	0.00	
					Period 5 Total:
					122,825.56
		FA0163	1,220,161.26	0.00	
		FA0164	0.00	64,664.49	
					Period 6 Total:
					1,155,496.77
		FA0163	2,410,472.02	0.00	
		FA0164	4,110.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 2,414,582.02
5010020		FA0163	1,314,458.59	0.00	
		FA0164	7,378.90	0.00	
					Period 8 Total: 1,321,837.49
		FA0163	1,489,203.06	0.00	
		FA0164	0.00	94,982.03	
					Period 9 Total: 1,394,221.03
		FA0163	2,868,622.58	0.00	
		FA0164	2,800.07	0.00	
					Period 10 Total: 2,871,422.65
5010020	USD	Total Activity:			13,322,748.93
		Ending Balance:			13,322,748.93
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
		ACC2420423	22,427.26	0.00	
		APACC13761	3,334.23	0.00	
		APACC16346	1,563.60	0.00	
		APACC19932	10,343.63	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR4262	122.08	0.00	
		FLEET23634	419.00	0.00	
		INDUS13874	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS20193	0.00	0.00	
		MITC426674	0.00	33,602.07	
		OVH2406562	0.00	3,779.24	
		OVH2415134	3,526.45	0.00	
		OVH2419203	14,465.92	0.00	
		OVH2420491	4,709.74	0.00	
		PAY2414953	19,445.68	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		PAY2419136	18,514.38	0.00	
		RVR2406525	0.00	14,943.58	
		UVLREV8439	0.00	12,945.26	
		Period 1 Total:			33,601.82
		ACC2437420	24,959.69	0.00	
		APACC24970	1,100.00	0.00	
		APACC31553	2,602.36	0.00	
		APACC36353	7,128.94	0.00	
		APACC38253	5,803.26	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR0752	92.47	0.00	
		FLEET40142	219.86	0.00	
		FLTCLR1149	0.09	0.00	
		INDUS25306	0.00	0.00	
		INDUS31816	0.00	0.00	
		INDUS36467	0.00	0.00	
		INDUS38503	0.00	0.00	
		MITC443937	0.00	43,830.16	
		OVH2420492	0.00	4,709.74	
		OVH2429071	2,583.80	0.00	
		OVH2437354	5,694.86	0.00	
		OVH2437498	5,181.63	0.00	
		PAY2428808	29,195.58	0.00	
		PAY2437227	20,072.00	0.00	
		RVR2420455	0.00	22,427.26	
		UVLACC1019	10,162.50	0.00	
		Period 2 Total:			43,829.88
		ACC2457683	8,231.11	0.00	
		APACC42125	7,342.08	0.00	
		APACC46563	4,572.09	0.00	
		APACC56464	3,611.13	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR8512	11.09	0.00	
		FLEET57887	316.74	0.00	
		FLTCLR8829	0.45	0.00	
		INDUS42355	0.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		INDUS46673	0.00	0.00	
		INDUS56590	0.00	0.00	
		INDUS58236	19.64	0.00	
		MITC461083	0.00	29,047.33	
		OVH2437499	0.00	5,181.63	
		OVH2447239	4,508.90	0.00	
		OVH2452382	3,901.41	0.00	
		OVH2457580	5,810.05	0.00	
		OVH2457764	1,703.84	0.00	
		PAY2447002	18,559.92	0.00	
		PAY2451237	16,792.08	0.00	
		PAY2456939	23,017.52	0.00	
		RVR2437462	0.00	24,959.69	
		UVLREV1086	0.00	10,162.50	
					Period 3 Total:
					29,046.90
		ACC2473086	10,026.69	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR3855	152.88	0.00	
		FLEET73220	350.23	0.00	
		FLTCLR4146	0.15	0.00	
		MITC476282	0.00	28,576.45	
		OVH2457765	0.00	1,703.84	
		OVH2467951	3,322.68	0.00	
		OVH2472983	5,710.98	0.00	
		OVH2473161	2,104.61	0.00	
		PAY2467426	24,237.76	0.00	
		PAY2472297	21,181.56	0.00	
		RVR2457715	0.00	8,231.11	
					Period 4 Total:
					28,576.14
		ACC2487707	9,759.62	0.00	
		APACC84292	5,767.92	0.00	
		APACC88078	9,613.20	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR9864	98.66	0.00	
		FLEET89220	130.99	0.00	
		FLTCLR0234	0.00	61.50	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		INDUS84419	0.00	0.00	
		INDUS88192	0.00	0.00	
		MITC492480	0.00	36,025.62	
		OVH2473162	0.00	2,104.61	
		OVH2482472	4,028.95	0.00	
		OVH2487669	5,506.22	0.00	
		OVH2487775	2,118.81	0.00	
		PAY2481807	15,666.24	0.00	
		PAY2486945	19,853.11	0.00	
		RVR2473118	0.00	10,026.69	
		UVLACC0387	11,700.00	0.00	
					Period 5 Total:
					36,025.30
		ACC2502681	15,977.22	0.00	
		APACC95678	9,613.20	0.00	
		APACC97682	1,782.16	0.00	
		CD_GYP_MTC	0.00	0.00	
		FLEET05280	156.85	0.00	
		FLTCLR6222	0.00	126.81	
		INDUS95800	0.00	0.00	
		INDUS97825	0.00	0.00	
		MITC508523	0.00	28,410.82	
		OVH2487776	0.00	2,118.81	
		OVH2496214	4,352.32	0.00	
		OVH2502106	5,636.47	0.00	
		OVH2502749	3,800.97	0.00	
		PAY2495500	18,416.32	0.00	
		PAY2501902	20,791.04	0.00	
		RVR2487739	0.00	9,759.62	
		UVLREV0456	0.00	11,700.00	
					Period 6 Total:
					28,410.49
		ACC2516707	24,362.22	0.00	
		APACC13963	2,100.04	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR1956	159.18	0.00	
		FLEET21350	503.28	0.00	
		FLEET21409	0.00	503.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		FLEET21459	503.28	0.00	
		FLTCLR2294	0.14	0.00	
		INDUS14077	0.00	0.00	
		MITC524630	0.00	38,007.10	
		OVH2502750	0.00	3,800.97	
		OVH2512585	6,205.33	0.00	
		OVH2516673	6,474.27	0.00	
		OVH2516778	5,057.60	0.00	
		PAY2511999	25,301.18	0.00	
		PAY2516076	25,628.81	0.00	
		RVR2502713	0.00	15,977.22	
				Period 7 Total:	38,006.76
		ACC2533437	34,172.85	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR8332	113.94	0.00	
		FLEET37838	722.87	0.00	
		MITC540891	0.00	63,232.15	
		OVH2516779	0.00	5,057.60	
		OVH2525683	6,334.27	0.00	
		OVH2532979	6,069.02	0.00	
		OVH2533508	6,755.99	0.00	
		PAY2524529	25,576.20	0.00	
		PAY2532299	27,988.59	0.00	
		RVR2516742	0.00	24,362.22	
		UVLACC8672	48,150.00	0.00	
				Period 8 Total:	63,231.76
		ACC2552788	11,734.84	0.00	
		APACC41253	36.76	0.00	
		APACC50992	14,979.90	0.00	
		APACC52442	41,888.24	0.00	
		APACC53317	7,498.38	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR3755	140.60	0.00	
		FLEET53081	314.14	0.00	
		FLTCLR4131	0.00	69.69	
		INDUS51116	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		INDUS52567	0.00	0.00	
		INDUS53435	0.00	0.00	
		MITC556211	0.00	42,299.36	
		OVH2533509	0.00	6,755.99	
		OVH2542187	6,097.98	0.00	
		OVH2547468	4,896.36	0.00	
		OVH2552158	5,401.48	0.00	
		OVH2552927	2,274.20	0.00	
		PAY2541835	27,288.21	0.00	
		PAY2546795	26,361.17	0.00	
		PAY2552043	24,834.50	0.00	
		RVR2533469	0.00	34,172.85	
		UVLREV8773	0.00	48,150.00	
		Period 9 Total:			42,298.87
		ACC2568467	16,021.39	0.00	
		APACC68905	5,604.64	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR0545	97.46	0.00	
		FLEET70007	298.81	0.00	
		INDUS69026	0.00	0.00	
		MITC573121	0.00	39,066.84	
		OVH2552928	0.00	2,274.20	
		OVH2561303	745.20	0.00	
		OVH2568374	4,775.33	0.00	
		OVH2568570	3,265.16	0.00	
		PAY2560701	29,701.17	0.00	
		PAY2567832	22,033.27	0.00	
		RVR2552883	0.00	11,734.84	
		UVLACC0939	9,600.00	0.00	
		Period 10 Total:			39,066.55
5010027	USD	Total Activity:			382,094.47
		Ending Balance:			382,094.47
5010028	USD	Beginning Balance:			

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Account	Cur	Journal ID	Debit	Credit	Balance
Gypsum Sales Proceeds					
5010028		BI02424143	0.00	228,250.95	
		MITC426674	114,125.48	0.00	
			Period 1 Total:	<	114,125.47>
		BI02438570	0.00	60,520.29	
		MITC443937	30,260.15	0.00	
			Period 2 Total:	<	30,260.14>
		BI02456105	0.00	62,299.92	
		MITC461083	31,149.96	0.00	
			Period 3 Total:	<	31,149.96>
		BI02473794	0.00	79,082.58	
		MITC476282	39,541.29	0.00	
			Period 4 Total:	<	39,541.29>
		BI02484500	0.00	236,310.99	
		BI02488946	0.00	57,800.64	
		MITC492480	147,055.82	0.00	
			Period 5 Total:	<	147,055.81
		BI02497902	0.00	62,597.76	
		MITC508523	31,298.88	0.00	
			Period 6 Total:	<	31,298.88
		BI02512477	0.00	107,061.75	
		BI02519185	0.00	1,645.97	
		MITC524630	54,353.87	0.00	
			Period 7 Total:	<	54,353.85
		BI02531000	0.00	102,876.42	
		BI02532069	236,310.99	0.00	
		BI02535751	0.00	132,502.26	
		MITC540891	0.00	466.16	
			Period 8 Total:	<	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010028		BI02552641	0.00	98,803.35	
		MITC556211	49,401.68	0.00	
			Period 9 Total:	<	49,401.67>
		BI02569769	0.00	89,853.12	
		MITC573121	44,926.56	0.00	
			Period 10 Total:	<	44,926.56>
5010028	USD	Total Activity:		<	541,647.48>
		Ending Balance:		<	541,647.48>

5010034	USD	Beginning Balance:			0.00
		Gas Transp Res Fees-Steam			
		FA0163	546,840.00	0.00	
		FA0164	0.00	2,160.00	
			Period 1 Total:		544,680.00
		FA0163	493,920.00	0.00	
		FA0164	0.00	2,160.00	
			Period 2 Total:		491,760.00
		FA0163	546,840.00	0.00	
		FA0164	28,584.00	0.00	
			Period 3 Total:		575,424.00
		FA0163	547,455.48	0.00	
		FA0164	18,864.40	0.00	
			Period 4 Total:		566,319.88
		FA0163	567,299.99	0.00	
		FA0164	1,544.51	0.00	
			Period 5 Total:		568,844.50
		FA0163	548,999.99	0.00	
		FA0164	2,796.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	551,796.00
5010034		FA0163	574,219.19	0.00		
		FA0164	6,696.01	0.00		
					Period 7 Total:	580,915.20
		FA0163	570,095.99	0.00		
		FA0164	0.00	4,123.19		
					Period 8 Total:	565,972.80
		FA0163	551,705.80	0.00		
		FA0164	0.01	0.00		
					Period 9 Total:	551,705.81
		FA0163	570,095.99	0.00		
		FA0164	3,990.20	0.00		
					Period 10 Total:	574,086.19
5010034	USD	Total Activity:				5,571,504.38
		Ending Balance:				5,571,504.38

5020000 USD Beginning Balance:
Steam Expenses

ACC2420423	38,963.37	0.00
APACC08938	46.75	0.00
APACC11967	2,147.92	0.00
APACC13761	1,294.18	0.00
APACC14664	41,748.00	0.00
APACC15852	9,724.42	0.00
APACC16346	1,548.94	0.00
APACC16799	5,107.59	0.00
APACC17358	108.11	0.00
APACC17883	1,294.76	0.00
APACC18710	6,112.89	0.00
APACC19348	5,264.75	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC19932	3,726.28	0.00	
		APACC20730	1,103.63	0.00	
		APACC21458	1,957.08	0.00	
		APACC21958	4,533.11	0.00	
		APACC22532	759.44	0.00	
		APACC23062	4,921.21	0.00	
		APACC23951	802.80	0.00	
		APPAY22033	0.00	1.42	
		CELPGR4262	177.93	0.00	
		FA0162M	0.00	0.00	
		FLEET23634	762.56	0.00	
		INDUS09058	41,883.75	0.00	
		INDUS12206	0.00	517.02	
		INDUS13874	0.00	1,152.48	
		INDUS14780	0.00	38,568.00	
		INDUS15969	0.00	8,007.59	
		INDUS16524	4,739.08	0.00	
		INDUS16908	0.00	5,029.87	
		INDUS17478	0.00	6.50	
		INDUS18028	782.25	0.00	
		INDUS18833	7,227.82	0.00	
		INDUS19615	0.00	2,895.85	
		INDUS20193	0.00	2,738.12	
		INDUS20842	0.00	303.14	
		INDUS21571	1,210.14	0.00	
		INDUS22085	0.00	5,121.64	
		INDUS22677	0.00	759.44	
		INDUS23316	1,709.73	0.00	
		INDUS24068	204.79	0.00	
		MITC426674	0.00	107,990.97	
		NTL2415041	56.70	0.00	
		NTL2419167	95.20	0.00	
		OVH2406562	0.00	5,639.40	
		OVH2415134	5,146.00	0.00	
		OVH2419203	27,674.34	0.00	
		OVH2420491	8,122.84	0.00	
		PAY2414953	29,000.48	0.00	
		PAY2419136	36,336.95	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		RVR2406525	0.00	22,071.70	
		STREXP5500	18,323.09	0.00	
		TXOUA19840	44.90	0.00	
			Period 1 Total:		113,860.64
		ACC2437420	36,342.89	0.00	
		APACC25997	165.00	0.00	
		APACC26959	3,939.28	0.00	
		APACC28262	5,325.14	0.00	
		APACC29317	8,009.91	0.00	
		APACC31128	398.13	0.00	
		APACC31553	12,199.45	0.00	
		APACC32138	13,504.80	0.00	
		APACC32660	142.00	0.00	
		APACC33217	626.03	0.00	
		APACC33774	450.00	0.00	
		APACC35866	118.21	0.00	
		APACC36353	46.44	0.00	
		APACC36877	4,417.69	0.00	
		APACC37716	481.27	0.00	
		APACC38826	529.00	0.00	
		APACC39446	2,181.26	0.00	
		APACC40224	1,990.75	0.00	
		APPAY25112	0.00	8.84	
		APPAY26101	0.00	16.06	
		APPAY31234	0.00	24.20	
		CELPGR0752	155.25	0.00	
		FA0162M	0.00	0.00	
		FLEET40142	385.47	0.00	
		FLTCLR1149	0.14	0.00	
		INDUS25306	766.00	0.00	
		INDUS26190	10,254.60	0.00	
		INDUS27215	0.00	3,770.99	
		INDUS28522	5,921.79	0.00	
		INDUS29560	0.00	7,762.39	
		INDUS31288	79.05	0.00	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	13,474.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS32911	0.00	0.00	
		INDUS33467	0.00	79.05	
		INDUS34029	110.00	0.00	
		INDUS36119	2,402.45	0.00	
		INDUS36467	6,923.79	0.00	
		INDUS37001	0.00	4,742.53	
		INDUS37827	0.00	0.00	
		INDUS39074	1,333.58	0.00	
		INDUS39698	0.00	2,181.26	
		INDUS40486	3,271.62	0.00	
		MITC443937	0.00	73,646.19	
		OVH2420492	0.00	8,122.84	
		OVH2429071	3,282.13	0.00	
		OVH2437354	10,122.53	0.00	
		OVH2437498	7,481.79	0.00	
		PAY2428808	34,107.24	0.00	
		PAY2437227	36,650.58	0.00	
		RVR2420455	0.00	38,963.37	
		STREXP2521	16,258.32	0.00	
					Period 2 Total:
					77,581.37
		ACC2457683	14,428.89	0.00	
		APACC42125	1,886.14	0.00	
		APACC43089	1,156.00	0.00	
		APACC44290	5,376.69	0.00	
		APACC45265	2,459.85	0.00	
		APACC47341	2,594.66	0.00	
		APACC49572	50,195.39	0.00	
		APACC50149	838.23	0.00	
		APACC50808	2,831.51	0.00	
		APACC51279	1,148.61	0.00	
		APACC51804	956.45	0.00	
		APACC52426	1,623.01	0.00	
		APACC53002	21,968.47	0.00	
		APACC53526	2,485.91	0.00	
		APACC54074	789.33	0.00	
		APACC54626	2,284.95	0.00	
		APACC55300	5,676.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC55911	3,523.81	0.00	
		APACC56464	676.72	0.00	
		APACC57223	1,604.55	0.00	
		APACC58116	1,156.00	0.00	
		APPAY47408	0.00	11.04	
		CELPGR8512	22.26	0.00	
		FA0162M	0.00	0.00	
		FLEET57887	617.11	0.00	
		FLTCLR8829	0.76	0.00	
		INDUS42355	4,955.57	0.00	
		INDUS43345	0.00	1,126.83	
		INDUS44545	0.00	7,064.38	
		INDUS45531	0.00	2,037.45	
		INDUS47597	6,834.00	0.00	
		INDUS49262	47,538.92	0.00	
		INDUS49806	0.00	51,661.90	
		INDUS50398	997.53	0.00	
		INDUS50925	0.00	229.00	
		INDUS51541	0.00	1,157.54	
		INDUS52059	9,604.47	0.00	
		INDUS52691	411.78	0.00	
		INDUS53256	4,213.99	0.00	
		INDUS53796	167.83	0.00	
		INDUS54351	3,367.32	0.00	
		INDUS54866	98.32	0.00	
		INDUS55407	0.00	4,504.52	
		INDUS56024	0.00	5,240.20	
		INDUS56590	0.00	98.32	
		INDUS57336	686.80	0.00	
		INDUS58236	4,423.94	0.00	
		MITC461083	0.00	118,624.19	
		NTL2452288	14.06	0.00	
		OVH2437499	0.00	7,481.79	
		OVH2447239	8,337.71	0.00	
		OVH2452382	9,347.80	0.00	
		OVH2457580	8,104.88	0.00	
		OVH2457764	2,974.04	0.00	
		PAY2447002	33,097.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		PAY2451237	36,798.00	0.00	
		PAY2456939	31,164.01	0.00	
		RVR2437462	0.00	36,342.89	
		SACONT0306	158.20	0.00	
		STREXP9742	17,873.28	0.00	
					Period 3 Total: 121,892.58
		ACC2473086	16,006.03	0.00	
		APACC59268	705.98	0.00	
		APACC60293	9,838.70	0.00	
		APACC61482	1,051.40	0.00	
		APACC63380	5,542.88	0.00	
		APACC64317	3,066.07	0.00	
		APACC65135	3,062.79	0.00	
		APACC65676	958.56	0.00	
		APACC66228	15,431.64	0.00	
		APACC67003	3,636.49	0.00	
		APACC67676	2,654.24	0.00	
		APACC68269	46.44	0.00	
		APACC68785	5,806.54	0.00	
		APACC69331	6,231.34	0.00	
		APACC69848	1,483.15	0.00	
		APACC70497	119.76	0.00	
		APACC71110	3,377.86	0.00	
		APACC72613	3,816.43	0.00	
		APACC73455	3,659.07	0.00	
		APPAY68849	0.00	3.60	
		BI02465949	0.00	142.00	
		CELPGR3855	261.99	0.00	
		FA0162M	58,404.76	0.00	
		FLEET73220	584.14	0.00	
		FLTCLR4146	0.23	0.00	
		INDUS59440	0.00	686.80	
		INDUS60408	8,956.56	0.00	
		INDUS61611	0.00	8,898.70	
		INDUS62534	1,519.74	0.00	
		INDUS63486	16,536.30	0.00	
		INDUS64552	0.00	4,565.10	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS65256	5,754.00	0.00	
		INDUS65803	1,601.25	0.00	
		INDUS66369	0.00	13,400.40	
		INDUS67116	0.00	4,190.07	
		INDUS67783	0.00	2,185.40	
		INDUS68378	273.56	0.00	
		INDUS68901	0.00	3,164.86	
		INDUS69445	0.00	1,479.52	
		INDUS70072	265.00	0.00	
		INDUS70609	4,417.10	0.00	
		INDUS71235	0.00	1,955.17	
		INDUS72731	0.00	2,496.00	
		INDUS73574	8,656.51	0.00	
		INDUS73770	120.09	0.00	
		MITC476282	0.00	86,650.01	
		NTL2467499	25.17	0.00	
		OVH2457765	0.00	2,974.04	
		OVH2467951	4,688.87	0.00	
		OVH2472983	8,020.01	0.00	
		OVH2473161	3,340.50	0.00	
		PAY2467426	38,278.17	0.00	
		PAY2472297	32,379.29	0.00	
		RVR2457715	0.00	14,428.89	
		SACONT0417	119.64	0.00	
		STREXP5044	15,366.62	0.00	
			Period 4 Total:		148,844.31
		ACC2487707	20,615.19	0.00	
		AJEREC4649	0.00	101,181.47	
		APACC74696	3,311.92	0.00	
		APACC75681	119.48	0.00	
		APACC76649	16,147.37	0.00	
		APACC77684	1,428.26	0.00	
		APACC78726	252.72	0.00	
		APACC79486	1,861.23	0.00	
		APACC80322	4,001.86	0.00	
		APACC80886	1,198.91	0.00	
		APACC82081	64.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC82688	1,740.37	0.00	
		APACC83187	1,581.04	0.00	
		APACC83757	1,452.00	0.00	
		APACC84292	6,616.35	0.00	
		APACC84851	3,785.70	0.00	
		APACC85432	1,408.84	0.00	
		APACC86538	715.84	0.00	
		APACC87302	797.17	0.00	
		APACC88078	46.17	0.00	
		APACC89528	24,440.20	0.00	
		APPAY77746	0.00	0.99	
		APPAY84365	0.00	2.86	
		APPAY84910	0.00	4.52	
		APPAY86071	0.00	4.45	
		CELPGR9864	172.04	0.00	
		FA0162M	0.00	0.00	
		FLEET89220	290.11	0.00	
		FLTCLR0234	0.00	128.76	
		INDUS74818	0.00	2,561.92	
		INDUS75797	6,031.54	0.00	
		INDUS76849	0.00	11,560.80	
		INDUS77796	0.00	956.20	
		INDUS78840	0.00	244.00	
		INDUS79582	0.00	252.91	
		INDUS80440	0.00	1,290.69	
		INDUS81010	0.00	650.00	
		INDUS81528	216.76	0.00	
		INDUS82195	731.56	0.00	
		INDUS82808	647.91	0.00	
		INDUS83310	462.43	0.00	
		INDUS83883	0.00	1,134.00	
		INDUS84419	1,048.25	0.00	
		INDUS84964	0.00	3,363.30	
		INDUS85550	124.01	0.00	
		INDUS86119	650.00	0.00	
		INDUS86663	40.43	0.00	
		INDUS87431	4,641.79	0.00	
		INDUS88192	3,438.04	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS88863	746.50	0.00	
		INDUS89667	292.95	0.00	
		MITC492480	0.00	40,380.48	
		OVH2473162	0.00	3,340.50	
		OVH2482472	9,370.30	0.00	
		OVH2487669	9,950.61	0.00	
		OVH2487775	4,477.93	0.00	
		PAY2481807	37,184.22	0.00	
		PAY2486945	37,054.49	0.00	
		RVR2473118	0.00	16,006.03	
		SACONT0529	121.43	0.00	
		STREXP1216	14,898.59	0.00	
		TXIMX85594	0.58	0.00	
		TXIMX86701	2.43	0.00	
					Period 5 Total: 41,115.64
		ACC2502681	29,111.66	0.00	
		APACC00417	2,482.70	0.00	
		APACC00987	389.00	0.00	
		APACC01567	3,308.72	0.00	
		APACC02284	4,873.05	0.00	
		APACC02962	7,116.60	0.00	
		APACC03611	3,105.67	0.00	
		APACC04184	46.17	0.00	
		APACC04784	582.08	0.00	
		APACC05462	2,453.05	0.00	
		APACC90759	6,145.62	0.00	
		APACC91799	3,438.04	0.00	
		APACC92923	1,001.06	0.00	
		APACC93830	1,094.52	0.00	
		APACC95678	3,622.28	0.00	
		APACC96592	13,072.80	0.00	
		APACC97175	1,269.80	0.00	
		APACC97682	74.11	0.00	
		APACC98256	2,879.48	0.00	
		APACC98823	20,190.40	0.00	
		APACC99362	4,615.25	0.00	
		APACC99904	2,000.36	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APPAY01629	0.00	4.90	
		APPAY95742	0.00	9.33	
		APPAY98897	0.00	1.48	
		FA0162M	0.00	0.00	
		FLEET05280	335.90	0.00	
		FLTCLR6222	0.00	227.18	
		INDUS00022	0.00	1,067.64	
		INDUS00554	3,288.30	0.00	
		INDUS01116	6,727.60	0.00	
		INDUS01682	0.00	779.84	
		INDUS02392	0.00	2,842.40	
		INDUS03081	0.00	7,116.60	
		INDUS03731	0.00	1,653.58	
		INDUS04314	0.00	0.00	
		INDUS04922	41,254.62	0.00	
		INDUS05586	1,856.19	0.00	
		INDUS90881	0.00	1,993.50	
		INDUS91904	0.00	2,341.94	
		INDUS93032	0.00	1,092.36	
		INDUS93934	2,571.88	0.00	
		INDUS95800	3,799.12	0.00	
		INDUS96716	14,408.51	0.00	
		INDUS97294	1,692.40	0.00	
		INDUS97825	1,754.99	0.00	
		INDUS98384	0.00	1,127.63	
		INDUS98958	0.00	18,423.40	
		INDUS99478	2,835.14	0.00	
		MITC508523	0.00	200,979.21	
		OVH2487776	0.00	4,477.93	
		OVH2496214	8,392.25	0.00	
		OVH2502106	10,184.09	0.00	
		OVH2502749	6,912.54	0.00	
		PAY2495500	34,603.33	0.00	
		PAY2501902	35,471.35	0.00	
		RVR2487739	0.00	20,615.19	
		STREXP7151	12,709.67	0.00	
		TXOUA01357	10.37	0.00	
		UVLACC6384	167,994.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		204,920.56
5020000		ACC2516707	32,298.49	0.00	
		APACC06618	39,474.00	0.00	
		APACC07758	169.16	0.00	
		APACC08862	879.00	0.00	
		APACC09896	5,767.73	0.00	
		APACC11535	6,786.17	0.00	
		APACC12256	653.10	0.00	
		APACC12865	1,317.17	0.00	
		APACC13395	7,059.00	0.00	
		APACC13963	1,019.00	0.00	
		APACC15068	621.24	0.00	
		APACC15619	1,023.04	0.00	
		APACC17011	2,455.60	0.00	
		APACC18644	2,672.65	0.00	
		APACC18985	459.51	0.00	
		APACC20269	855.98	0.00	
		APACC20869	985.18	0.00	
		APACC21647	3,641.40	0.00	
		APPAY16374	0.00	6.38	
		CELPGR1956	283.53	0.00	
		FA0162M	0.00	0.00	
		FLEET21350	720.18	0.00	
		FLEET21409	0.00	720.18	
		FLEET21459	720.18	0.00	
		FLTCLR2294	0.17	0.00	
		INDUS06852	0.00	39,437.79	
		INDUS07872	149.85	0.00	
		INDUS09051	0.00	860.00	
		INDUS10009	0.00	4,595.33	
		INDUS11654	2,033.20	0.00	
		INDUS12386	1,710.40	0.00	
		INDUS12986	0.00	884.00	
		INDUS13521	399.97	0.00	
		INDUS14077	0.00	258.00	
		INDUS14619	2,010.25	0.00	
		INDUS15183	638.50	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS15753	0.00	831.60	
		INDUS16427	2,635.80	0.00	
		INDUS17123	0.00	2,033.20	
		INDUS18475	1,096.79	0.00	
		INDUS19117	0.00	2,230.25	
		INDUS19767	44.80	0.00	
		INDUS20393	2,769.46	0.00	
		INDUS20979	31.20	0.00	
		INDUS21771	0.00	2,851.40	
		MITC524630	18,723.46	0.00	
		NTL2512036	47.40	0.00	
		NTL2516108	15.09	0.00	
		OVH2502750	0.00	6,912.54	
		OVH2512585	8,833.86	0.00	
		OVH2516673	8,445.37	0.00	
		OVH2516778	6,734.65	0.00	
		PAY2511999	35,169.35	0.00	
		PAY2516076	31,185.84	0.00	
		RVR2502713	0.00	29,111.66	
		SACONT0713	98.70	0.00	
		STREXP3392	10,704.81	0.00	
		UVLREV6446	0.00	167,994.00	
			Period 7 Total:	<	15,386.10
		ACC2533437	40,886.88	0.00	
		APACC22867	44.80	0.00	
		APACC23792	0.00	2,234.44	
		APACC25113	559.33	0.00	
		APACC26092	1,346.72	0.00	
		APACC27084	17,987.73	0.00	
		APACC27764	3,562.09	0.00	
		APACC29722	385.01	0.00	
		APACC30261	1,778.08	0.00	
		APACC30811	742.56	0.00	
		APACC31369	3,337.05	0.00	
		APACC31894	919.90	0.00	
		APACC32538	1,092.34	0.00	
		APACC33157	313.00	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC33815	1,151.88	0.00	
		APACC34344	3,343.12	0.00	
		APACC34875	38,490.42	0.00	
		APACC35512	26,181.90	0.00	
		APACC36691	1,190.00	0.00	
		APACC37493	5,019.20	0.00	
		APACC38030	2,546.04	0.00	
		APPAY32601	0.00	14.85	
		CELPGR8332	149.96	0.00	
		FA0162M	0.00	0.00	
		FLEET37838	872.13	0.00	
		INDUS23088	0.00	44.80	
		INDUS23905	25,351.56	0.00	
		INDUS25218	14,649.20	0.00	
		INDUS26198	872.65	0.00	
		INDUS27221	0.00	39,852.34	
		INDUS27876	0.00	2,911.69	
		INDUS29318	2,565.12	0.00	
		INDUS29831	0.00	0.00	
		INDUS30372	120.00	0.00	
		INDUS30929	884.00	0.00	
		INDUS31484	0.00	2,792.45	
		INDUS32001	0.00	120.00	
		INDUS32652	219.20	0.00	
		INDUS33289	932.65	0.00	
		INDUS33928	1,836.84	0.00	
		INDUS34450	0.00	2,262.90	
		INDUS35008	22,951.78	0.00	
		INDUS35626	0.00	26,181.90	
		INDUS36821	7,581.14	0.00	
		INDUS38156	0.00	1,975.80	
		MITC540891	0.00	106,464.68	
		OVH2516779	0.00	6,734.65	
		OVH2525683	8,585.49	0.00	
		OVH2532979	8,014.98	0.00	
		OVH2533508	8,110.72	0.00	
		PAY2524529	32,137.49	0.00	
		PAY2532299	31,486.25	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		RVR2516742	0.00	32,298.49	
		SACONT0824	295.33	0.00	
		STREXP9491	13,451.47	0.00	
					108,057.02
			Period 8 Total:		
		ACC2552788	13,052.05	0.00	
		APACC39152	4,501.94	0.00	
		APACC40253	2,836.26	0.00	
		APACC41253	2,849.20	0.00	
		APACC42397	1,329.00	0.00	
		APACC45290	2,504.32	0.00	
		APACC45876	3,512.86	0.00	
		APACC46361	0.00	625.26	
		APACC47039	3,132.55	0.00	
		APACC47655	655.58	0.00	
		APACC48116	1,647.61	0.00	
		APACC48645	2,781.55	0.00	
		APACC49191	14,914.83	0.00	
		APACC50354	1,457.00	0.00	
		APACC50992	13,627.20	0.00	
		APACC51627	3,916.40	0.00	
		APACC52442	46.17	0.00	
		APACC53317	3,307.44	0.00	
		APPAY43410	0.00	26.58	
		APPAY48720	0.00	6.41	
		APPAY49253	0.00	6.70	
		CELPGR3755	166.59	0.00	
		FA0162M	0.00	0.00	
		FLEET53081	361.79	0.00	
		FLTCLR4131	0.00	76.64	
		INDUS39582	0.00	2,671.54	
		INDUS39756	135.06	0.00	
		INDUS40360	0.00	2,153.26	
		INDUS41371	0.00	555.00	
		INDUS42534	0.00	1,329.00	
		INDUS43466	2,595.73	0.00	
		INDUS45415	3,909.37	0.00	
		INDUS46487	0.00	2,724.60	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		INDUS47148	63.76	0.00	
		INDUS47764	0.00	655.58	
		INDUS48242	2,318.01	0.00	
		INDUS48776	0.00	2,359.15	
		INDUS49314	0.00	1,506.26	
		INDUS49881	371.07	0.00	
		INDUS50469	1,250.08	0.00	
		INDUS51116	483.89	0.00	
		INDUS51746	0.00	189.60	
		INDUS52567	39.96	0.00	
		INDUS53435	0.00	529.34	
		MITC556211	0.00	70,225.65	
		NTL2546863	6.48	0.00	
		OVH2533509	0.00	8,110.72	
		OVH2542187	6,987.89	0.00	
		OVH2547468	5,593.85	0.00	
		OVH2552158	6,659.67	0.00	
		OVH2552927	2,534.35	0.00	
		PAY2541835	30,001.68	0.00	
		PAY2546795	26,441.03	0.00	
		PAY2552043	29,696.44	0.00	
		RVR2533469	0.00	40,886.88	
		STREXP5126	10,782.94	0.00	
			Period 9 Total:		71,833.43
		ACC2568467	19,894.40	0.00	
		APACC54618	304.03	0.00	
		APACC55677	2,450.50	0.00	
		APACC56719	573.72	0.00	
		APACC57577	459.51	0.00	
		APACC58663	757.28	0.00	
		APACC59214	1,166.46	0.00	
		APACC60288	1,552.31	0.00	
		APACC60902	95.79	0.00	
		APACC61871	10,652.50	0.00	
		APACC62204	1,028.85	0.00	
		APACC63275	62,755.80	0.00	
		APACC66206	296.62	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC67399	2,461.55	0.00	
		APACC68905	3,030.71	0.00	
		APACC69572	12,555.94	0.00	
		APPAY57648	0.00	1.55	
		APPAY59280	0.00	4.78	
		APPAY60975	0.00	5.02	
		APPAY63860	0.00	73.50	
		CELPGR0545	105.16	0.00	
		FA0162M	0.00	0.00	
		FLEET70007	424.89	0.00	
		INDUS54733	70.97	0.00	
		INDUS55788	0.00	1,449.22	
		INDUS56847	0.00	175.05	
		INDUS57701	0.00	0.00	
		INDUS58770	1,756.60	0.00	
		INDUS59320	0.00	424.34	
		INDUS59885	7,886.38	0.00	
		INDUS60408	0.00	643.50	
		INDUS61030	2,276.10	0.00	
		INDUS61554	1,599.80	0.00	
		INDUS61735	0.00	10,652.50	
		INDUS62316	0.00	578.88	
		INDUS62827	1,710.50	0.00	
		INDUS63400	0.00	3,201.40	
		INDUS63916	1,156.00	0.00	
		INDUS66315	1,779.15	0.00	
		INDUS66935	260.00	0.00	
		INDUS67525	899.35	0.00	
		INDUS68206	2,471.00	0.00	
		INDUS69026	0.00	2,042.00	
		INDUS69699	0.00	3,198.50	
		INDUS71084	2,040.00	0.00	
		MITC573121	0.00	92,966.07	
		NTL2561268	124.33	0.00	
		OVH2552928	0.00	2,534.35	
		OVH2561303	504.86	0.00	
		OVH2568374	6,420.04	0.00	
		OVH2568570	4,021.94	0.00	

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Page No. 1856
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		PAY2560701	34,242.39	0.00	
		PAY2567832	28,993.55	0.00	
		RVR2552883	0.00	13,052.05	
		SACONT1005	93.07	0.00	
		STREXP1896	8,496.65	0.00	
			Period 10 Total:		96,365.99
5020000	USD	Total Activity:			969,085.44
		Ending Balance:			969,085.44

5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		ACC2420423	20.84	0.00	
		APACC15330	568.58	0.00	
		APACC20730	6,274.63	0.00	
		FA0539M	62,668.97	0.00	
		INDUS15454	0.00	0.00	
		INDUS20842	0.00	0.00	
		MITC426674	0.00	4,235.05	
		OVH2406562	0.00	6.04	
		OVH2415134	2.99	0.00	
		OVH2419203	19.10	0.00	
		OVH2420491	4.37	0.00	
		PAY2414953	11.76	0.00	
		PAY2419136	23.52	0.00	
		RVR2406525	0.00	23.94	
		SCBBIL5207	1,574.24	0.00	
			Period 1 Total:		66,903.97
		ACC2437420	5.97	0.00	
		APACC28262	4,541.64	0.00	
		APACC30160	4,516.68	0.00	
		APACC39446	6,703.14	0.00	
		FA0539M	20,892.17	0.00	
		FLTCLR1149	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		INDUS28522	0.00	0.00	
		INDUS30273	0.00	0.00	
		INDUS39698	0.00	0.00	
		MITC443937	0.00	8,464.40	
		OVH2420492	0.00	4.37	
		OVH2429071	1.48	0.00	
		OVH2437498	1.25	0.00	
		PAY2428808	11.76	0.00	
		RVR2420455	0.00	20.84	
		SCBBIL2253	1,172.08	0.00	
					Period 2 Total:
					29,356.56
		APACC47341	1,118.92	0.00	
		APACC50808	2,248.22	0.00	
		APACC55911	1,683.90	0.00	
		APACC57223	5,620.98	0.00	
		FA0539M	62,799.40	0.00	
		INDUS47597	0.00	0.00	
		INDUS50925	0.00	0.00	
		INDUS56024	0.00	0.00	
		INDUS57336	0.00	0.00	
		MITC461083	0.00	6,524.03	
		OVH2437499	0.00	1.25	
		RVR2437462	0.00	5.97	
		SCBBIL9513	2,383.26	0.00	
					Period 3 Total:
					69,323.43
		APACC65135	3,931.04	0.00	
		APACC67676	3,936.66	0.00	
		APACC71110	1,127.36	0.00	
		FA0539M	39,331.58	0.00	
		INDUS65256	0.00	0.00	
		INDUS67783	0.00	0.00	
		INDUS71235	0.00	0.00	
		MITC476282	0.00	5,234.54	
		SCBBIL4863	1,474.00	0.00	
					Period 4 Total:
					44,56

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		APACC83187	3,381.20	0.00	
		APACC86538	2,802.39	0.00	
		FA0539M	92,360.21	0.00	
		INDUS83310	0.00	0.00	
		INDUS86663	0.00	0.00	
		MITC492480	0.00	3,936.03	
		SCBBIL0930	1,688.44	0.00	
			Period 5 Total:		96,296.21
		APACC03611	5,612.99	0.00	
		APACC93830	8,433.32	0.00	
		APACC96592	2,245.41	0.00	
		APACC98256	7,303.59	0.00	
		FA0539M	91,932.49	0.00	
		INDUS03731	0.00	0.00	
		INDUS93934	0.00	0.00	
		INDUS96716	0.00	0.00	
		INDUS98384	0.00	0.00	
		MITC508523	0.00	12,732.15	
		SCBBIL6923	1,868.93	0.00	
			Period 6 Total:		104,664.58
		APACC12256	7,851.48	0.00	
		APACC13963	3,371.47	0.00	
		APACC18985	5,070.93	0.00	
		FA0539M	94,070.05	0.00	
		INDUS12386	0.00	0.00	
		INDUS14077	0.00	0.00	
		INDUS19117	0.00	0.00	
		MITC524630	0.00	8,614.55	
		SCBBIL2981	935.17	0.00	
			Period 7 Total:		102,684.55
		APACC32538	10,115.06	0.00	
		APACC34875	9,548.99	0.00	
		APACC37493	7,283.04	0.00	
		FA0539M	97,813.20	0.00	
		INDUS32652	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		INDUS35008	0.00	0.00	
		INDUS37304	7,283.04	0.00	
		INDUS38156	0.00	7,283.04	
		MITC540891	0.00	14,183.09	
		SCBBIL9256	1,419.06	0.00	
					Period 8 Total:
					111,996.26
		APACC48116	3,362.38	0.00	
		APACC52442	5,053.85	0.00	
		FA0539M	62,243.06	0.00	
		INDUS48242	0.00	0.00	
		INDUS52567	0.00	0.00	
		MITC556211	0.00	5,255.34	
		SCBBIL4810	2,094.43	0.00	
					Period 9 Total:
					67,498.38
		APACC59214	8,091.14	0.00	
		APACC62204	2,820.07	0.00	
		APACC63275	3,655.31	0.00	
		APACC68083	4,834.74	0.00	
		FA0539M	84,139.55	0.00	
		INDUS59320	0.00	0.00	
		INDUS62316	0.00	0.00	
		INDUS63400	0.00	0.00	
		INDUS68206	0.00	0.00	
		MITC573121	0.00	10,229.81	
		SCBBIL1644	1,058.32	0.00	
					Period 10 Total:
					94,369.32
5020002	USD	Total Activity:			787,659.36
		Ending Balance:			787,659.36
5020003	USD	Beginning Balance:			
		Trona Expense			
		ACC2420423	13.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		ACCTRONA	312.15	0.00	
		APACC18710	23,765.40	0.00	
		APACC23951	34,772.66	0.00	
		MITC426674	0.00	29,701.01	
		OVH2406562	0.00	6.04	
		OVH2415134	2.99	0.00	
		OVH2419203	9.56	0.00	
		OVH2420491	2.92	0.00	
		PAY2414953	11.76	0.00	
		PAY2419136	11.76	0.00	
		RVR2406525	0.00	23.94	
		SCBBIL5207	528.85	0.00	
			Period 1 Total:		29,700.96
		ACC2437420	5.97	0.00	
		ACCTRONA	5,387.07	0.00	
		APACC33774	24,077.56	0.00	
		APACC38253	17,732.13	0.00	
		FLTCLR1149	0.00	0.00	
		MITC443937	0.00	23,837.33	
		OVH2420492	0.00	2.92	
		OVH2429071	1.48	0.00	
		OVH2437498	1.25	0.00	
		PAY2428808	11.76	0.00	
		RVR2420455	0.00	13.90	
		SCBBIL2253	474.22	0.00	
			Period 2 Total:		23,837.29
		ACCTRONA	5,135.13	0.00	
		APACC50808	29,464.63	0.00	
		APACC54074	5,886.01	0.00	
		APACC54626	18,033.47	0.00	
		MITC461083	0.00	29,645.45	
		OVH2437499	0.00	1.25	
		RVR2437462	0.00	5.97	
		SCBBIL9513	778.86	0.00	
			Period 3 Total:		29,645.45

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		ACCTRONA	0.00	22,948.77	
		APACC67676	34,599.76	0.00	
		MITC476282	0.00	6,076.06	
		SCBBIL4863	501.14	0.00	
		Period 4 Total:			6,076.07
		ACCTRONA	35,884.16	0.00	
		APACC74696	22,484.41	0.00	
		APACC83757	11,650.99	0.00	
		APACC89528	46,016.10	0.00	
		MITC492480	0.00	58,500.58	
		SCBBIL0930	965.47	0.00	
		Period 5 Total:			58,500.55
		ACCTRONA	9,791.08	0.00	
		APACC99362	47,535.15	0.00	
		MITC508523	0.00	29,326.82	
		SCBBIL6923	1,327.39	0.00	
		Period 6 Total:			29,326.80
		ACCTRONA	20,565.22	0.00	
		APACC06618	63,019.58	0.00	
		APACC14469	57,326.23	0.00	
		APACC17011	78,279.24	0.00	
		MITC524630	0.00	110,162.65	
		SCBBIL2981	1,134.97	0.00	
		Period 7 Total:			110,162.59
		ACCTRONA	0.00	28,827.37	
		APACC31369	77,891.45	0.00	
		APACC38030	54,545.01	0.00	
		MITC540891	0.00	52,337.93	
		SCBBIL9256	1,066.76	0.00	
		Period 8 Total:			52,337.92
		ACCTRONA	43,775.81	0.00	
		APACC47655	49,064.08	0.00	
		MITC556211	0.00	47,155.62	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		SCBBIL4810	1,471.31	0.00	
					47,155.58
					Period 9 Total:
		ACCTRONA	0.00	5,848.96	
		APACC55677	62,883.73	0.00	
		APACC64318	29,956.16	0.00	
		MITC573121	0.00	43,930.70	
		SCBBIL1644	870.43	0.00	
					Period 10 Total:
					43,930.66
5020003	USD	Total Activity:			430,673.85
		Ending Balance:			430,673.85

5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
		ACC2420423	13.90	0.00	
		FA0303M	216,243.26	0.00	
		MITC426674	0.00	609.15	
		OVH2406562	0.00	4.25	
		OVH2415134	2.99	0.00	
		OVH2419203	9.56	0.00	
		OVH2420491	2.92	0.00	
		PAY2414953	11.76	0.00	
		PAY2419136	11.76	0.00	
		RVR2406525	0.00	16.76	
		SCBBIL5207	1,186.40	0.00	
					Period 1 Total:
					216,852.39
		ACC2437420	11.94	0.00	
		FA0303M	165,547.93	0.00	
		FLTCLR1149	0.00	0.00	
		MITC443937	0.00	501.66	
		OVH2420492	0.00	2.92	
		OVH2429071	2.94	0.00	
		OVH2437498	2.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		PAY2428808	23.52	0.00	
		RVR2420455	0.00	13.90	
		SCBBIL2253	979.25	0.00	
			Period 2 Total:		166,049.58
		FA0303M	227,209.02	0.00	
		MITC461083	0.00	664.57	
		OVH2437499	0.00	2.48	
		RVR2437462	0.00	11.94	
		SCBBIL9513	1,343.54	0.00	
			Period 3 Total:		227,873.57
		FA0303M	183,009.08	0.00	
		MITC476282	0.00	837.63	
		SCBBIL4863	1,675.22	0.00	
			Period 4 Total:		183,846.67
		ACC2487707	26.46	0.00	
		FA0303M	303,983.07	0.00	
		FLTCLR0234	0.00	0.17	
		MITC492480	0.00	1,183.32	
		OVH2482472	7.06	0.00	
		OVH2487775	5.75	0.00	
		PAY2481807	96.15	0.00	
		SCBBIL0930	2,231.34	0.00	
			Period 5 Total:		305,166.34
		FA0303M	331,685.17	0.00	
		MITC508523	0.00	405.85	
		OVH2487776	0.00	5.75	
		RVR2487739	0.00	26.46	
		SCBBIL6923	843.90	0.00	
			Period 6 Total:		332,091.01
		FA0303M	408,635.47	0.00	
		MITC524630	0.00	196.24	
		SCBBIL2981	392.46	0.00	
			Period 7 Total:		408,833.77

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020004		FA0303M	452,717.52	0.00	
		MITC540891	0.00	262.11	
		SCBBIL9256	524.20	0.00	
			Period 8 Total:		452,979.61
		FA0303M	303,696.61	0.00	
		MITC556211	0.00	655.86	
		SCBBIL4810	1,311.72	0.00	
			Period 9 Total:		304,352.47
		FA0303M	338,303.86	0.00	
		MITC573121	0.00	527.40	
		SCBBIL1644	1,054.78	0.00	
			Period 10 Total:		338,831.24
5020004	USD	Total Activity:			2,936,874.57
		Ending Balance:			2,936,874.57

5020005	USD	Beginning Balance:			0.00
		Polymer expense			
		APACC21458	320.00	0.00	
		CELPGR4262	0.96	0.00	
		INDUS21571	0.00	0.00	
		MITC426674	0.00	81.08	
		OVH2406562	0.00	32.05	
		RVR2406525	0.00	126.74	
			Period 1 Total:		81.09
		ACC2437420	11,367.16	0.00	
		FLEET40142	100.13	0.00	
		FLTCLR1149	0.04	0.00	
		MITC443937	0.00	19,838.95	
		OVH2429071	1,199.75	0.00	
		OVH2437354	2,254.45	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		OVH2437498	2,359.83	0.00	
		PAY2428808	14,522.79	0.00	
		PAY2437227	7,873.70	0.00	
			Period 2 Total:		19,838.90
		ACC2457683	3,363.36	0.00	
		APACC54074	480.00	0.00	
		APACC54626	493.00	0.00	
		CELPGR8512	5.05	0.00	
		FLEET57887	129.42	0.00	
		FLTCLR8829	0.18	0.00	
		INDUS53256	493.00	0.00	
		INDUS53796	480.00	0.00	
		INDUS54351	0.00	480.00	
		INDUS54866	0.00	493.00	
		MITC461083	0.00	10,581.96	
		OVH2437499	0.00	2,359.83	
		OVH2447239	1,893.31	0.00	
		OVH2452382	1,676.29	0.00	
		OVH2457580	2,309.66	0.00	
		OVH2457764	696.23	0.00	
		PAY2447002	7,764.18	0.00	
		PAY2451237	6,274.98	0.00	
		PAY2456939	9,805.18	0.00	
		RVR2437462	0.00	11,367.16	
			Period 3 Total:		10,581.89
		ACC2473086	3,112.98	0.00	
		CELPGR3855	62.35	0.00	
		FLEET73220	108.74	0.00	
		FLTCLR4146	0.05	0.00	
		MITC476282	0.00	8,321.22	
		OVH2457765	0.00	696.23	
		OVH2467951	692.05	0.00	
		OVH2472983	1,961.10	0.00	
		OVH2473161	653.42	0.00	
		PAY2467426	6,519.90	0.00	
		PAY2472297	7,591.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		RVR2457715	0.00	3,363.36	
				Period 4 Total:	8,321.17
		ACC2487707	3,652.82	0.00	
		CELPGR9864	30.59	0.00	
		FLEET89220	49.21	0.00	
		FLTCLR0234	0.00	23.02	
		MITC492480	0.00	8,838.41	
		OVH2473162	0.00	653.42	
		OVH2482472	1,784.50	0.00	
		OVH2487669	1,884.32	0.00	
		OVH2487775	793.03	0.00	
		PAY2481807	6,458.94	0.00	
		PAY2486945	6,812.76	0.00	
		RVR2473118	0.00	3,112.98	
				Period 5 Total:	8,838.34
		ACC2502681	5,477.98	0.00	
		FLEET05280	53.78	0.00	
		FLTCLR6222	0.00	43.48	
		MITC508523	0.00	9,517.98	
		OVH2487776	0.00	793.03	
		OVH2496214	1,561.52	0.00	
		OVH2502106	1,720.34	0.00	
		OVH2502749	1,303.22	0.00	
		PAY2495500	5,950.62	0.00	
		PAY2501902	7,457.80	0.00	
		RVR2487739	0.00	3,652.82	
				Period 6 Total:	9,517.95
		ACC2516707	6,175.82	0.00	
		CELPGR1956	54.58	0.00	
		FLEET21350	127.58	0.00	
		FLEET21409	0.00	127.58	
		FLEET21459	127.58	0.00	
		FLTCLR2294	0.03	0.00	
		MITC524630	0.00	8,498.03	
		NTL2512036	1.65	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		OVH2502750	0.00	1,303.22	
		OVH2512585	1,540.15	0.00	
		OVH2516673	1,699.87	0.00	
		OVH2516778	1,282.10	0.00	
		PAY2511999	6,486.40	0.00	
		PAY2516076	6,409.00	0.00	
		RVR2502713	0.00	5,477.98	
				Period 7 Total:	8,497.95
		ACC2533437	11,358.78	0.00	
		CELPGR8332	28.89	0.00	
		FLEET37838	240.27	0.00	
		MITC540891	0.00	14,113.49	
		OVH2516779	0.00	1,282.10	
		OVH2525683	1,560.83	0.00	
		OVH2532979	2,459.22	0.00	
		OVH2533508	2,245.63	0.00	
		PAY2524529	7,841.60	0.00	
		PAY2532299	9,949.60	0.00	
		RVR2516742	0.00	6,175.82	
				Period 8 Total:	14,113.41
		ACC2552788	5,016.93	0.00	
		CELPGR3755	46.71	0.00	
		FLEET53081	134.30	0.00	
		FLTCLR4131	0.00	29.79	
		MITC556211	0.00	16,706.96	
		OVH2533509	0.00	2,245.63	
		OVH2542187	2,526.30	0.00	
		OVH2547468	2,127.32	0.00	
		OVH2552158	2,734.53	0.00	
		OVH2552927	972.28	0.00	
		PAY2541835	10,798.96	0.00	
		PAY2546795	10,025.18	0.00	
		PAY2552043	12,665.52	0.00	
		RVR2533469	0.00	11,358.78	
				Period 9 Total:	16,706.96

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005		ACC2568467	6,119.73	0.00	
		CELPGR0545	41.59	0.00	
		FLEET70007	114.14	0.00	
		INDUS67525	1,026.00	0.00	
		MITC573121	0.00	12,399.88	
		OVH2552928	0.00	972.28	
		OVH2561303	216.18	0.00	
		OVH2568374	2,268.21	0.00	
		OVH2568570	1,247.19	0.00	
		PAY2560701	9,206.76	0.00	
		PAY2567832	10,549.08	0.00	
		RVR2552883	0.00	5,016.93	
		Period 10 Total:			12,399.79

5020005 USD Total Activity: 108,897.36
Ending Balance: 108,897.36

5020007 USD		Beginning Balance:			0.00
		Lime Hydrate Expense			
		MITC426674	0.00	319.14	
		SCBBIL5207	657.90	0.00	
		Period 1 Total:			338.76
		APACC36877	3,097.14	0.00	
		MITC443937	0.00	1,694.83	
		SCBBIL2253	282.97	0.00	
		Period 2 Total:			1,685.28
		MITC461083	0.00	319.70	
		SCBBIL9513	625.82	0.00	
		Period 3 Total:			306.12
		MITC476282	0.00	427.98	
		SCBBIL4863	863.11	0.00	
		Period 4 Total:			43

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020007		APACC81398	6,116.12	0.00	
		MITC492480	0.00	3,477.73	
		SCBBIL0930	842.68	0.00	
		Period 5 Total:			3,481.07
		MITC508523	0.00	354.22	
		SCBBIL6923	710.50	0.00	
		Period 6 Total:			356.28
		APACC12865	6,220.48	0.00	
		MITC524630	0.00	3,408.19	
		SCBBIL2981	607.41	0.00	
		Period 7 Total:			3,419.70
		APACC29189	2,976.32	0.00	
		APACC31369	3,086.98	0.00	
		MITC540891	0.00	3,127.30	
		SCBBIL9256	177.57	0.00	
		Period 8 Total:			3,113.57
		MITC556211	0.00	268.62	
		SCBBIL4810	529.49	0.00	
		Period 9 Total:			260.87
		MITC573121	0.00	289.23	
		SCBBIL1644	582.82	0.00	
		Period 10 Total:			293.59
5020007	USD	Total Activity:			13,690.37
		Ending Balance:			13,690.37
5020015	USD	Beginning Balance:			
		Environmental Over/Under Consu			
		ENVSURCH	571,973.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: 571,973.17
5020015		ENVSURCH	243,604.25	0.00	243,604.25
		ENVSURCH	0.00	102,554.76	102,554.76<
		ENVSURCH	0.00	72,657.10	72,657.10>
		ENVSURCH	0.00	247,844.58	247,844.58>
		ENVSURCH	0.00	412,875.56	412,875.56>
		ENVSURCH	0.00	376,632.03	376,632.03>
		ENVSURCH	495,958.77	0.00	495,958.77
		ENVSURCH	0.00	75,136.56	75,136.56<
		ENVSURCH	96,516.47	0.00	96,516.47
5020015	USD	Total Activity:			120,352.07
		Ending Balance:			120,352.07
5050000	USD	Beginning Balance:			
		Electric Expenses			
		APACC20730	1,070.52	0.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5050000		CELPGR4262	0.44	0.00	
		INDUS20842	0.00	0.00	
		OVH2406562	0.00	21.67	
		RVR2406525	0.00	68.37	
		Period 1 Total:			980.92
		ACC2437420	304.08	0.00	
		FLEET40142	13.44	0.00	
		FLTCLR1149	0.00	0.00	
		OVH2429071	27.28	0.00	
		OVH2437354	41.02	0.00	
		OVH2437498	52.76	0.00	
		PAY2428808	306.40	0.00	
		PAY2437227	153.20	0.00	
		Period 2 Total:			898.18
		CELPGR8512	1.14	0.00	
		OVH2437499	0.00	52.76	
		RVR2437462	0.00	304.08	
		Period 3 Total:		<	355.70 >
		APACC67003	318.28	0.00	
		APACC67676	348.28	0.00	
		INDUS66752	318.28	0.00	
		INDUS67116	0.00	318.28	
		INDUS67783	0.00	0.00	
		Period 4 Total:			666.56
		APACC80322	7,370.34	0.00	
		INDUS80440	0.00	0.00	
		MITC492480	0.00	3,685.17	
		Period 5 Total:			3,685.17
		MITC508523	0.00	121.37	
		SCBBIL6923	286.30	0.00	
		Period 6 Total:			16
		MITC524630	0.00	54.30	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5050000		SCBBIL2981	128.10	0.00	
					73.80
		MITC540891	0.00	281.35	
		SCBBIL9256	663.65	0.00	
					382.30
		MITC556211	448.24	0.00	
		SCBBIL4810	0.00	1,057.43	
					609.19>
		MITC573121	8.74	0.00	
		SCBBIL1644	0.00	20.62	
					11.88>
5050000	USD	Total Activity:			5,875.09
		Ending Balance:			5,875.09

5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
		ACC2420423	199,351.05	0.00	
		AJEACCT	2,418.45	0.00	
		AJEFLTCLR	3.64	0.00	
		AJELBRACC	1,555.86	0.00	
		APACC08938	2,185.90	0.00	
		APACC10136	4,206.61	0.00	
		APACC11120	6,710.30	0.00	
		APACC11967	16,449.83	0.00	
		APACC13761	210,603.01	0.00	
		APACC14664	18,283.96	0.00	
		APACC15330	4,337.40	0.00	
		APACC15852	12,827.95	0.00	
		APACC16346	11,758.79	0.00	
		APACC16799	5,641.08	0.00	
		APACC17358	8,854.64	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC17883	17,716.88	0.00	
		APACC18710	10,674.46	0.00	
		APACC19348	49,202.23	0.00	
		APACC19932	4,296.08	0.00	
		APACC20730	5,863.06	0.00	
		APACC21458	3,646.36	0.00	
		APACC21958	10,679.81	0.00	
		APACC22532	19,059.77	0.00	
		APACC23062	1,489.74	0.00	
		APACC23951	11,546.59	0.00	
		APPAY17957	0.00	7.54	
		APPAY23126	0.00	24.30	
		CCS_FEED	2,909.53	0.00	
		CELPGR4262	987.24	0.00	
		CIP_AJE_2	0.00	233,789.02	
		CIP_AJE_3	0.00	23,389.59	
		CIP_AJE_4	0.00	259,986.00	
		FLEET23634	5,960.09	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	171.00	
		IGCC_COST	4,437.51	0.00	
		INDUS09058	115.08	0.00	
		INDUS11300	0.00	4,604.00	
		INDUS12206	362.85	0.00	
		INDUS13874	0.00	3,328.25	
		INDUS14780	1,574.67	0.00	
		INDUS15454	0.00	0.00	
		INDUS15969	0.00	549.03	
		INDUS16524	292.90	0.00	
		INDUS16908	0.00	2,823.36	
		INDUS17478	2,531.98	0.00	
		INDUS18028	0.00	638.10	
		INDUS18833	0.00	0.00	
		INDUS19615	0.00	0.00	
		INDUS20193	347.04	0.00	
		INDUS20842	0.00	1,257.25	
		INDUS21571	4,838.15	0.00	
		INDUS22085	0.00	811.20	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS22677	0.00	765.46	
		INDUS23316	4,528.32	0.00	
		INDUS24068	0.00	230.00	
		INTCOM5377	5,768.48	0.00	
		LEAAC1102	14,067.83	0.00	
		MITC426674	0.00	257,228.07	
		NTL2415041	1.31	0.00	
		NTL2419167	4,029.68	0.00	
		OVH2406562	0.00	35,587.75	
		OVH2415134	28,341.40	0.00	
		OVH2419203	135,565.34	0.00	
		OVH2420491	38,872.53	0.00	
		PAY2414953	121,013.06	0.00	
		PAY2419136	173,979.25	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_2	0.00	11,796.49	
		PSI_AJE_4	0.00	3,056.00	
		RD02425459	43,906.95	0.00	
		RECLASSPRE	0.00	123,846.00	
		RVR2406525	0.00	118,681.77	
		SAEOMCLR01	33,427.28	0.00	
		SAEOMCLRRV	0.00	13,608.78	
		SCBBIL5204	157.28	0.00	
		SCBBIL5207	0.00	6,068.35	
		SCBBIL5229	183.43	0.00	
		SEVADJ2015	2,832.30	0.00	
		STREXP5500	8,662.77	0.00	
		TXOUA19840	866.56	0.00	
		URH2414470	0.00	204.99	
		UVLACC4644	9,889.77	0.00	
		UVLACC4853	10,482.51	0.00	
		UVLADJ	101,239.86	0.00	
		UVLREV8439	0.00	121,956.41	
			Period 1 Total:		188,895.26
		ACC2437420	241,371.54	0.00	
		AJEACCT	1,894.35	0.00	
		AJEFLTCLR	18.38	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		AJELBRACC	1,810.02	0.00	
		APACC24970	6,274.20	0.00	
		APACC25997	12,971.58	0.00	
		APACC26959	11,565.85	0.00	
		APACC28262	6,273.99	0.00	
		APACC29317	4,269.53	0.00	
		APACC30160	893.14	0.00	
		APACC31128	6,203.41	0.00	
		APACC31553	4,201.13	0.00	
		APACC32138	28,179.88	0.00	
		APACC32660	7,628.67	0.00	
		APACC33217	19,059.31	0.00	
		APACC33774	24,056.40	0.00	
		APACC35866	5,575.51	0.00	
		APACC36353	4,980.94	0.00	
		APACC36877	37,863.35	0.00	
		APACC37716	5,316.60	0.00	
		APACC38253	6,738.27	0.00	
		APACC38826	5,336.34	0.00	
		APACC39446	1,322.93	0.00	
		APACC40224	1,138.35	0.00	
		APPAY37777	0.00	8.86	
		CCS_FEED	2,909.53	0.00	
		CELPGR0752	539.78	0.00	
		CM02442563	594.52	0.00	
		FLEET40142	5,698.69	0.00	
		FLTCLR1149	0.80	0.00	
		GL0075	1,447.07	0.00	
		GL0217	390.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS25306	452.05	0.00	
		INDUS26190	248.85	0.00	
		INDUS27215	0.00	0.00	
		INDUS28522	408.26	0.00	
		INDUS29560	0.00	0.00	
		INDUS30273	0.00	585.72	
		INDUS31288	0.00	0.00	
		INDUS31816	1,806.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS32013	18,046.89	0.00	
		INDUS32384	0.00	14,996.17	
		INDUS32911	0.00	3,009.24	
		INDUS33467	1,597.72	0.00	
		INDUS34029	17,808.90	0.00	
		INDUS36119	282.85	0.00	
		INDUS36467	11,237.08	0.00	
		INDUS37001	0.00	31,194.52	
		INDUS37827	0.00	0.00	
		INDUS38503	0.00	0.00	
		INDUS39074	0.00	1,105.56	
		INDUS39698	0.00	0.00	
		INDUS40486	409.64	0.00	
		INTCOM2401	0.00	7,327.96	
		INTCOM2806	7,327.96	0.00	
		INTCOM2900	0.00	7,327.96	
		LEAACC8113	14,238.63	0.00	
		MITC443937	0.00	225,188.20	
		NTL2429001	0.00	241.44	
		NTL2437266	309.45	0.00	
		OVH2420492	0.00	38,872.53	
		OVH2429071	17,369.41	0.00	
		OVH2437354	58,694.31	0.00	
		OVH2437498	46,810.40	0.00	
		PAY2428808	183,671.87	0.00	
		PAY2437227	244,584.72	0.00	
		PREPAYAMRT	10,320.50	0.00	
		RD02442482	63,414.82	0.00	
		RVR2420455	0.00	199,351.05	
		SAEOMCLR02	49,232.53	0.00	
		SAEOMCLRRV	0.00	33,427.28	
		SCBBIL2250	81.41	0.00	
		SCBBIL2253	8,676.74	0.00	
		SCBBIL2275	0.00	20.04	
		STREXP2521	8,006.45	0.00	
		TXIMX31853	84.58	0.00	
		TXOUA39282	16,332.49	0.00	
		TXOUARIHUT	69.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		UVLACC1019	21,610.27	0.00	
		UVLADJ	92,035.29	0.00	
		UVLADJR	0.00	101,239.86	
		UVLREV4713	0.00	9,889.77	
		UVLREV4892	0.00	10,482.51	
					Period 2 Total:
					671,863.66
		ACC2457683	104,538.21	0.00	
		AJEACCT	3,277.74	0.00	
		AJECC953	0.00	297.78	
		AJEFLTCLR	0.00	15.95	
		AJELBRACC	0.00	3,026.22	
		AJEREC2925	0.00	0.00	
		APACC42125	12,930.47	0.00	
		APACC43089	3,280.34	0.00	
		APACC44290	7,141.79	0.00	
		APACC45265	19,766.66	0.00	
		APACC46563	18,983.10	0.00	
		APACC47341	22,001.39	0.00	
		APACC48526	10,092.01	0.00	
		APACC49022	1,183.33	0.00	
		APACC49572	23,330.85	0.00	
		APACC50149	1,571.14	0.00	
		APACC50808	10,526.86	0.00	
		APACC51279	16,036.66	0.00	
		APACC51804	4,836.48	0.00	
		APACC52426	13,680.92	0.00	
		APACC53002	36,828.86	0.00	
		APACC53526	21,690.42	0.00	
		APACC54074	6,833.39	0.00	
		APACC54626	1,207.00	0.00	
		APACC55300	9,640.96	0.00	
		APACC55911	2,704.55	0.00	
		APACC56464	9,183.61	0.00	
		APACC57223	27,524.83	0.00	
		APACC58116	1,757.56	0.00	
		APCLO49076	0.00	35.11	
		APCLO52484	210.95	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APPAY48577	0.00	13.74	
		APPAY53603	0.00	24.93	
		CCS_FEED	2,909.53	0.00	
		CELPGR8512	446.07	0.00	
		CIP_AJE_4	0.00	88,881.00	
		CM02459783	0.74	0.00	
		FLEET57887	8,282.59	0.00	
		FLTCLR8829	5.22	0.00	
		GL0075	1,447.07	0.00	
		GL0217	6,832.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS42355	1,020.19	0.00	
		INDUS43345	117.16	0.00	
		INDUS44545	84.84	0.00	
		INDUS45531	287.21	0.00	
		INDUS46673	0.00	162.00	
		INDUS47597	0.00	803.40	
		INDUS48760	0.00	0.00	
		INDUS49262	845.36	0.00	
		INDUS49806	1,557.36	0.00	
		INDUS50398	0.00	72.12	
		INDUS50925	0.00	409.64	
		INDUS51541	0.00	0.00	
		INDUS52059	0.00	1,302.00	
		INDUS52691	219.05	0.00	
		INDUS53256	28,373.56	0.00	
		INDUS53796	0.00	332.73	
		INDUS54351	0.00	0.00	
		INDUS54866	0.00	88.00	
		INDUS55407	708.37	0.00	
		INDUS56024	0.00	708.37	
		INDUS56590	7,501.85	0.00	
		INDUS57336	318.29	0.00	
		INDUS58236	241.50	0.00	
		INTCOM9825	0.00	13,589.99	
		LEAACCS5566	14,223.00	0.00	
		MITC461083	0.00	267,078.91	
		NTL2452288	21.23	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		OVH2437499	0.00	46,810.40	
		OVH2447239	49,829.12	0.00	
		OVH2452382	47,366.09	0.00	
		OVH2457580	51,221.73	0.00	
		OVH2457764	20,738.38	0.00	
		PAY2447002	222,562.65	0.00	
		PAY2451237	214,735.86	0.00	
		PAY2456939	222,543.40	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	88.00	0.00	
		RD02459702	65,912.62	0.00	
		RVR2437462	0.00	241,371.54	
		SACONT0302	337.40	0.00	
		SACONT0323	234.00	0.00	
		SACONT0330	246.60	0.00	
		SAEOMCLR03	61,143.14	0.00	
		SAEOMCLRRV	0.00	49,232.53	
		SCBBIL9510	0.00	29.03	
		SCBBIL9513	0.00	31,416.97	
		SCBBIL9535	0.00	166.66	
		SEVADJ2015	14,525.43	0.00	
		STREXP9742	7,428.97	0.00	
		TXIMX50437	27.30	0.00	
		TXOUA52958	3,280.49	0.00	
		TXOUARIHUT	72.80	0.00	
		UVLACC8939	27,937.59	0.00	
		UVLADJ	84,974.10	0.00	
		UVLADJR	0.00	92,035.29	
		UVLREV1086	0.00	21,610.27	
			Period 3 Total:		716,651.37
		ACC2473086	89,626.55	0.00	
		AJEACCT	1,803.89	0.00	
		AJEFLTCLR	46.62	0.00	
		AJELBRACC	0.00	46.28	
		AJEREC9124	0.00	0.00	
		APACC59268	851.14	0.00	
		APACC60293	39,663.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC61482	1,559.77	0.00	
		APACC62412	9,816.66	0.00	
		APACC63380	16,700.51	0.00	
		APACC64317	12,468.23	0.00	
		APACC65135	4,896.33	0.00	
		APACC65676	3,683.65	0.00	
		APACC66228	3,843.93	0.00	
		APACC67003	7,517.22	0.00	
		APACC67676	4,507.04	0.00	
		APACC68269	6,368.56	0.00	
		APACC68785	4,647.36	0.00	
		APACC69331	11,234.32	0.00	
		APACC69848	34,238.46	0.00	
		APACC70497	750.00	0.00	
		APACC71110	22,128.20	0.00	
		APACC72613	23,133.49	0.00	
		APACC73455	6,335.07	0.00	
		APPAY65750	0.00	4.26	
		APPAY71188	0.00	8.31	
		APPAY72676	0.00	9.56	
		CCS_FEED	2,909.53	0.00	
		CELPGR3855	1,576.66	0.00	
		CIP_AJE_4	88,881.00	0.00	
		FLEET73220	4,252.56	0.00	
		FLTCLR4146	1.08	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	908.00	
		IGCC_COST	4,437.51	0.00	
		INDUS59440	955.75	0.00	
		INDUS60408	8,736.85	0.00	
		INDUS61611	0.00	7,880.16	
		INDUS62534	0.00	374.35	
		INDUS63486	985.67	0.00	
		INDUS64552	0.00	7,501.85	
		INDUS65256	3,494.71	0.00	
		INDUS65803	2,396.99	0.00	
		INDUS66369	0.00	827.35	
		INDUS67116	0.00	2,901.05	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS67783	0.00	2,438.57	
		INDUS68378	0.00	1,016.50	
		INDUS68901	9,006.30	0.00	
		INDUS69445	0.00	6,035.30	
		INDUS70072	1,015.88	0.00	
		INDUS70609	520.56	0.00	
		INDUS71235	0.00	942.50	
		INDUS72731	0.00	717.63	
		INDUS73574	0.00	4,000.03	
		INDUS73770	9,157.10	0.00	
		INTCOM5237	4,073.61	0.00	
		LEAACC9751	14,223.00	0.00	
		MITC476282	0.00	220,218.02	
		NTL2467499	25.06	0.00	
		NTL2472368	7.37	0.00	
		OVH2457765	0.00	20,738.38	
		OVH2467951	20,704.28	0.00	
		OVH2472983	39,485.95	0.00	
		OVH2473161	17,933.81	0.00	
		PAY2467426	169,362.90	0.00	
		PAY2472297	152,564.17	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	0.00	88.00	
		RD02475004	103,704.52	0.00	
		RVR2457715	0.00	104,538.21	
		SAEOMCLR04	47,646.30	0.00	
		SAEOMCLRRV	0.00	61,143.14	
		SCBBIL4860	71.90	0.00	
		SCBBIL4863	46,366.01	0.00	
		SCBBIL4885	21.36	0.00	
		STREXP5044	5,899.01	0.00	
		TXIMX63522	71.93	0.00	
		TXIMX65841	2.80	0.00	
		TXOUA69740	3,125.91	0.00	
		URH2467368	556.80	0.00	
		URH2472238	0.00	278.40	
		UVLACC4245	40,530.75	0.00	
		UVLADJ	60,665.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		UVLADJR	0.00	84,974.10	
		UVLREV8999	0.00	27,937.59	
			Period 4 Total:		627,431.15
		ACC2487707	121,466.20	0.00	
		AJEACCT	1,483.95	0.00	
		AJEFLTCLR	0.00	51.72	
		AJELBRACC	0.00	331.88	
		APACC74696	20,512.55	0.00	
		APACC75681	7,075.48	0.00	
		APACC76649	17,862.35	0.00	
		APACC77684	17,218.44	0.00	
		APACC78726	2,141.31	0.00	
		APACC79486	21,552.16	0.00	
		APACC80322	7,994.91	0.00	
		APACC80886	2,669.71	0.00	
		APACC81398	14,994.94	0.00	
		APACC82081	2,945.65	0.00	
		APACC82688	40,380.77	0.00	
		APACC83187	2,865.35	0.00	
		APACC83757	22,580.31	0.00	
		APACC84292	974.95	0.00	
		APACC84851	11,714.66	0.00	
		APACC85432	3,209.90	0.00	
		APACC86008	6,869.43	0.00	
		APACC86538	23,634.56	0.00	
		APACC87302	18,009.65	0.00	
		APACC88078	9,051.76	0.00	
		APACC88733	1,823.04	0.00	
		APACC89528	2,349.42	0.00	
		APCLO87362	0.00	2,395.80	
		APPAY77746	0.00	27.79	
		APPAY83828	0.00	51.10	
		CCS_FEED	2,909.53	0.00	
		CELPGR9864	1,713.00	0.00	
		FLEET89220	3,170.16	0.00	
		FLTCLR0234	0.00	621.83	
		GL0075	1,447.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		GL0217	0.00	958.00	
		IGCC_COST	4,437.51	0.00	
		INDUS74818	0.00	8,623.51	
		INDUS75797	0.00	161.78	
		INDUS76849	4,048.11	0.00	
		INDUS77796	2,555.00	0.00	
		INDUS78840	0.00	0.00	
		INDUS79582	0.00	371.81	
		INDUS80440	0.00	3,273.70	
		INDUS81010	8,233.15	0.00	
		INDUS81528	0.00	1,545.54	
		INDUS82195	45.42	0.00	
		INDUS82808	127.58	0.00	
		INDUS83310	0.00	3,925.00	
		INDUS83883	442.78	0.00	
		INDUS84419	0.00	488.99	
		INDUS84964	5,247.48	0.00	
		INDUS85550	97.90	0.00	
		INDUS86119	1,511.41	0.00	
		INDUS86663	0.00	732.86	
		INDUS87431	993.85	0.00	
		INDUS88192	0.00	2,395.80	
		INDUS88863	0.00	513.24	
		INDUS89667	0.00	614.08	
		INTCOM1095	0.00	308.03	
		LEAAC7097	14,222.83	0.00	
		MITC492480	0.00	272,571.79	
		NTL2481839	6.09	0.00	
		NTL2487065	32.94	0.00	
		OVH2473162	0.00	17,933.81	
		OVH2482472	44,290.90	0.00	
		OVH2487669	51,923.85	0.00	
		OVH2487775	26,640.69	0.00	
		PAY2481807	167,545.44	0.00	
		PAY2486945	191,267.04	0.00	
		PREPAYAMRT	10,320.50	0.00	
		RD02491176	0.00	21,859.54	
		RVR2473118	0.00	89,626.55	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SACONT0505	233.49	0.00	
		SAEOMCLR05	13,540.99	0.00	
		SAEOMCLRRV	0.00	47,646.30	
		SCBBIL0927	126.70	0.00	
		SCBBIL0930	4,044.91	0.00	
		SCBBIL0952	0.00	1.84	
		STREXP1216	15,335.34	0.00	
		TXIMX82852	7.65	0.00	
		TXIMX84468	1.04	0.00	
		TXOUA86940	1,652.07	0.00	
		URH2481759	0.00	278.40	
		UVLACC0387	28,541.04	0.00	
		UVLADJ	79,909.93	0.00	
		UVLADJR	0.00	60,665.17	
		UVLREV4312	0.00	40,530.75	
					Period 5 Total: 489,498.23
		ACC2502681	169,015.90	0.00	
		AJEACCT	11,422.81	0.00	
		AJEFLTCLR	21.93	0.00	
		AJELBRACC	2,718.85	0.00	
		APACC00417	22,193.49	0.00	
		APACC00987	18,411.81	0.00	
		APACC01567	2,529.61	0.00	
		APACC02284	13,912.09	0.00	
		APACC02962	5,434.79	0.00	
		APACC03611	553.69	0.00	
		APACC04184	1,480.15	0.00	
		APACC04784	20,359.71	0.00	
		APACC05462	6,515.56	0.00	
		APACC90759	10,248.51	0.00	
		APACC91799	1,848.89	0.00	
		APACC92923	7,871.74	0.00	
		APACC93830	13,304.60	0.00	
		APACC94867	5,992.97	0.00	
		APACC95678	15,735.70	0.00	
		APACC96592	18,168.00	0.00	
		APACC97175	10,786.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC97682	1,791.63	0.00	
		APACC98256	17,149.25	0.00	
		APACC98823	2,472.43	0.00	
		APACC99362	2,997.85	0.00	
		APACC99904	23,005.50	0.00	
		APCLO90810	65.34	0.00	
		APPAY01629	0.00	0.45	
		APPAY04857	0.00	0.97	
		APPAY95742	0.00	15.57	
		CCS_FEED	2,909.53	0.00	
		CIP_AJE_2	0.00	7,063.69	
		CIP_AJE_3	0.00	1,029.27	
		CIP_AJE_4	0.00	7,703.00	
		FLEET05280	4,374.88	0.00	
		FLTCLR6222	0.00	1,130.15	
		GL0075	1,447.07	0.00	
		GL0217	0.00	1,316.00	
		IGCC_COST	4,437.51	0.00	
		INDUS00022	1,933.65	0.00	
		INDUS00554	0.00	1,377.90	
		INDUS01116	0.00	3,510.78	
		INDUS01682	374.44	0.00	
		INDUS02392	302.02	0.00	
		INDUS03081	0.00	636.42	
		INDUS03731	11,276.16	0.00	
		INDUS04314	1,794.00	0.00	
		INDUS04922	0.00	8,804.46	
		INDUS05586	0.00	2,328.84	
		INDUS90881	1,017.14	0.00	
		INDUS91904	0.00	778.55	
		INDUS93032	302.94	0.00	
		INDUS93934	1,391.66	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	1,483.90	0.00	
		INDUS96716	483.00	0.00	
		INDUS97294	0.00	792.00	
		INDUS97825	0.00	783.00	
		INDUS98384	2,971.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS98958	202.20	0.00	
		INDUS99478	0.00	0.00	
		INTCOM7036	0.00	859.14	
		LEAAC3356	14,222.79	0.00	
		MITC508523	0.00	240,847.01	
		NTL2502044	0.00	3.02	
		OVH2487776	0.00	26,640.69	
		OVH2496214	47,233.49	0.00	
		OVH2502106	48,728.46	0.00	
		OVH2502749	39,446.42	0.00	
		PAY2495500	169,120.95	0.00	
		PAY2501902	179,399.86	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	0.00	536.00	
		RD02507111	40,852.45	0.00	
		RVR2487739	0.00	121,466.20	
		SACONT0601	91.43	0.00	
		SACONT0615	434.20	0.00	
		SAEOMCLR06	20,666.31	0.00	
		SAEOMCLRRV	0.00	13,540.99	
		SCBBIL6920	18.33	0.00	
		SCBBIL6923	1,429.39	0.00	
		SCBBIL6945	0.00	22.23	
		STREXP7151	0.00	3,505.98	
		TXIMX01728	16.08	0.00	
		TXOUA01357	1,540.35	0.00	
		URH2495405	0.00	0.00	
		UVLACC6384	6,700.00	0.00	
		UVLADJ	117,186.45	0.00	
		UVLADJR	0.00	79,909.93	
		UVLREV0456	0.00	28,541.04	
			Period 6 Total:		586,976.00
		ACC2516707	178,258.70	0.00	
		AJEACCT	3,331.91	0.00	
		AJEFLTCLR	0.00	21.39	
		AJELBRACC	3,786.37	0.00	
		AJEPYCEN	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC06618	4,238.36	0.00	
		APACC07758	9,709.56	0.00	
		APACC08862	1,336.59	0.00	
		APACC09896	4,140.86	0.00	
		APACC11535	6,611.66	0.00	
		APACC12256	3,744.64	0.00	
		APACC12865	28,398.08	0.00	
		APACC13395	10,957.04	0.00	
		APACC13963	30,477.97	0.00	
		APACC14469	488.40	0.00	
		APACC15068	15,508.57	0.00	
		APACC15619	7,034.43	0.00	
		APACC16313	12,671.56	0.00	
		APACC17011	12,749.01	0.00	
		APACC18644	2,481.11	0.00	
		APACC18985	1,561.11	0.00	
		APACC19641	3,712.29	0.00	
		APACC20269	14,662.22	0.00	
		APACC20869	6,294.67	0.00	
		APACC21647	13,316.76	0.00	
		APCLO12928	0.00	170.56	
		APPAY07824	0.00	0.68	
		CCS_FEED	2,909.53	0.00	
		CELPGR1956	1,732.79	0.00	
		CIP_AJE_2	7,063.69	0.00	
		CIP_AJE_3	1,029.27	0.00	
		CIP_AJE_4	7,703.00	0.00	
		FLEET21350	6,189.99	0.00	
		FLEET21409	0.00	6,189.99	
		FLEET21459	6,189.99	0.00	
		FLTCLR2294	0.83	0.00	
		GL0075	1,447.07	0.00	
		GL0217	3,969.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS06852	2,893.17	0.00	
		INDUS07872	951.94	0.00	
		INDUS09051	2,259.75	0.00	
		INDUS10009	1,255.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS11654	0.00	392.69	
		INDUS12386	6,050.95	0.00	
		INDUS12986	0.00	2,915.76	
		INDUS13521	747.87	0.00	
		INDUS14077	0.00	1,911.45	
		INDUS14619	248.00	0.00	
		INDUS15183	0.00	0.00	
		INDUS15753	0.00	47.27	
		INDUS16427	0.00	9,939.22	
		INDUS17123	630.00	0.00	
		INDUS18475	872.61	0.00	
		INDUS19117	0.00	447.69	
		INDUS19767	74.00	0.00	
		INDUS20393	0.00	630.00	
		INDUS20979	927.10	0.00	
		INDUS21771	533.36	0.00	
		INTCOM3132	0.00	2.44	
		LEAACC9410	14,287.01	0.00	
		MITC524630	0.00	215,831.75	
		NTL2512036	3.78	0.00	
		NTL2516108	102.56	0.00	
		OVH2502750	0.00	39,446.42	
		OVH2512585	39,349.41	0.00	
		OVH2516673	42,661.70	0.00	
		OVH2516778	38,385.50	0.00	
		PAY2511999	176,172.89	0.00	
		PAY2516076	146,308.47	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	536.00	0.00	
		RD02523211	53,575.76	0.00	
		RVR2502713	0.00	169,015.90	
		SACONT0713	96.67	0.00	
		SAEOMCLR07	14,322.82	0.00	
		SAEOMCLRRV	0.00	20,666.31	
		SCBBIL2977	121.41	0.00	
		SCBBIL2981	8,507.95	0.00	
		SCBBIL3005	48.00	0.00	
		SEVADJ2015	10,460.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		STREXP3392	3,206.51	0.00	
		TXIMX06890	3.31	0.00	
		TXIMX07909	10.50	0.00	
		TXIMX12425	556.01	0.00	
		TXIMX14658	26.18	0.00	
		TXIMX19811	5.18	0.00	
		TXOUA16128	2,869.20	0.00	
		UVLACC2394	6,664.35	0.00	
		UVLADJ	112,380.48	0.00	
		UVLADJR	0.00	117,186.45	
		UVLREV6446	0.00	6,700.00	
					Period 7 Total: 525,055.37
		ACC2533437	223,310.00	0.00	
		AJEACCT	8,400.36	0.00	
		AJFPLTCLR	135.77	0.00	
		AJELBRACC	0.00	1,629.21	
		APACC22867	4,691.76	0.00	
		APACC23792	2,177.16	0.00	
		APACC25113	1,316.67	0.00	
		APACC26092	2,375.09	0.00	
		APACC27084	25,784.26	0.00	
		APACC27764	2,238.16	0.00	
		APACC28623	5,161.23	0.00	
		APACC29189	1,106.76	0.00	
		APACC29722	8,504.45	0.00	
		APACC30261	5,364.18	0.00	
		APACC30811	15,246.16	0.00	
		APACC31369	18,169.64	0.00	
		APACC31894	10,113.77	0.00	
		APACC32538	16,489.15	0.00	
		APACC33157	20,194.14	0.00	
		APACC33815	8,965.27	0.00	
		APACC34344	18,194.15	0.00	
		APACC34875	3,347.26	0.00	
		APACC35512	4,863.79	0.00	
		APACC36091	9,708.05	0.00	
		APACC36691	2,181.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC37493	5,666.54	0.00	
		APACC38030	14,526.53	0.00	
		APCLO29773	0.00	50.00	
		APPAY25168	0.00	15.46	
		APPAY29782	0.00	13.42	
		CCS_FEED	2,909.53	0.00	
		CELPGR8332	824.09	0.00	
		FLEET37838	5,452.27	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	476.00	
		IGCC_COST	4,437.51	0.00	
		INDUS23088	0.00	729.12	
		INDUS23905	0.00	0.00	
		INDUS25218	2,917.73	0.00	
		INDUS26198	0.00	732.85	
		INDUS27221	179.94	0.00	
		INDUS27876	0.00	796.77	
		INDUS28736	105.97	0.00	
		INDUS29318	0.00	0.00	
		INDUS29831	6,651.17	0.00	
		INDUS30372	2,387.70	0.00	
		INDUS30929	5,275.80	0.00	
		INDUS31484	0.00	7,618.20	
		INDUS32001	1,867.17	0.00	
		INDUS32652	0.00	146.01	
		INDUS33289	0.00	6,499.76	
		INDUS33928	5,189.84	0.00	
		INDUS34450	0.00	0.00	
		INDUS35008	7,474.88	0.00	
		INDUS35626	0.00	1,989.85	
		INDUS35846	708.37	0.00	
		INDUS36196	0.00	8,153.02	
		INDUS36821	889.00	0.00	
		INDUS37304	827.00	0.00	
		INDUS38156	0.00	692.17	
		INTCOM9369	0.00	124.85	
		LEAACC5302	13,880.14	0.00	
		MITC540891	0.00	229,688.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		NTL2524643	19.90	0.00	
		OVH2516779	0.00	38,385.50	
		OVH2525683	42,139.75	0.00	
		OVH2532979	44,082.51	0.00	
		OVH2533508	46,143.30	0.00	
		PAY2524529	153,825.37	0.00	
		PAY2532299	165,085.88	0.00	
		PREPAYAMRT	10,320.50	0.00	
		RD02539450	56,204.70	0.00	
		RVR2516742	0.00	178,258.70	
		SACONT0810	1,326.07	0.00	
		SAEOMCLR08	16,090.58	0.00	
		SAEOMCLRRV	0.00	14,322.82	
		SCBBIL9253	84.59	0.00	
		SCBBIL9256	13,612.96	0.00	
		SCBBIL9278	0.00	2.60	
		STREXP9491	9,880.74	0.00	
		TXIMX28775	0.30	0.00	
		TXIMX32046	2.01	0.00	
		TXIMX33968	194.81	0.00	
		TXIMX38202	3.97	0.00	
		TXOUA33498	1,954.49	0.00	
		UVLACC8672	20,158.00	0.00	
		UVLADJ	90,509.59	0.00	
		UVLADJR	0.00	112,380.48	
		UVLREV2462	0.00	6,664.35	
			Period 8 Total:		563,926.67
		ACC2552788	98,462.16	0.00	
		AJEACCT	2,925.97	0.00	
		AJELBRACC	0.00	3,426.61	
		AJEREC6703	0.00	7,000.00	
		APACC39152	341.68	0.00	
		APACC40253	11,517.53	0.00	
		APACC41253	11,530.42	0.00	
		APACC42397	3,727.60	0.00	
		APACC43350	294.59	0.00	
		APACC44303	16,879.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		APACC45290	21,693.01	0.00	
		APACC45876	803.84	0.00	
		APACC46361	2,777.43	0.00	
		APACC47039	617.07	0.00	
		APACC47655	15,565.37	0.00	
		APACC48116	8,233.90	0.00	
		APACC48645	2,471.76	0.00	
		APACC49191	8,289.74	0.00	
		APACC49766	5,006.40	0.00	
		APACC50354	11,888.31	0.00	
		APACC50992	17,504.49	0.00	
		APACC51627	4,069.38	0.00	
		APACC52442	12,028.02	0.00	
		APACC53317	12,589.37	0.00	
		APAJE0917	280.80	0.00	
		APCLO44371	0.00	0.00	
		APPAY42475	0.00	17.78	
		CCS_FEED	2,909.53	0.00	
		CELPGR3755	867.49	0.00	
		CIP_AJE_4	0.00	125,024.00	
		FLEET53081	4,005.91	0.00	
		FLTCLR4131	0.00	494.21	
		GL0075	1,071.40	0.00	
		GL0217	1,348.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS39582	198.47	0.00	
		INDUS40360	1,249.67	0.00	
		INDUS41371	0.00	2,274.62	
		INDUS42534	44.69	0.00	
		INDUS43466	333.94	0.00	
		INDUS44435	0.00	0.00	
		INDUS45415	0.00	0.00	
		INDUS45826	736.80	0.00	
		INDUS46487	0.00	465.07	
		INDUS47148	693.32	0.00	
		INDUS47764	0.00	446.80	
		INDUS48242	0.00	406.05	
		INDUS48776	487.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		INDUS49314	0.00	0.00	
		INDUS49881	0.00	2.00	
		INDUS50469	6,402.26	0.00	
		INDUS51116	0.00	2,310.12	
		INDUS51746	633.17	0.00	
		INDUS52567	0.00	0.00	
		INDUS53435	0.00	0.00	
		INTCOM5003	0.00	362.61	
		LEAAC0704	13,897.09	0.00	
		MITC556211	0.00	211,415.18	
		NTL2542052	468.34	0.00	
		OVH2533509	0.00	46,143.30	
		OVH2542187	44,939.19	0.00	
		OVH2547468	39,532.79	0.00	
		OVH2552158	47,420.57	0.00	
		OVH2552927	19,565.41	0.00	
		PAY2541835	181,383.99	0.00	
		PAY2546795	172,741.76	0.00	
		PAY2552043	201,337.04	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	0.00	312.00	
		RD02555085	63,014.86	0.00	
		RVR2533469	0.00	223,310.00	
		SAEOMCLR09	16,949.66	0.00	
		SAEOMCLRRV	0.00	16,090.58	
		SCBBIL4807	0.00	111.77	
		SCBBIL4810	0.00	42,115.58	
		SCBBIL4832	0.00	86.63	
		SEVRVR2015	0.00	61,637.18	
		STREXP5126	6,623.79	0.00	
		TXIMX43507	30.88	0.00	
		TXIMX47184	8.11	0.00	
		TXIMX48823	29.28	0.00	
		TXOUA49551	888.27	0.00	
		UVLACC4160	3,900.00	0.00	
		UVLADJ	104,531.22	0.00	
		UVLADJR	0.00	90,509.59	
		UVLREV8773	0.00	20,158.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 9 Total:		368,381.15
5060000		ACC2568467	130,425.00	0.00	
		AJEACCT	4,194.38	0.00	
		AJEFLTCLR	386.13	0.00	
		AJELBRACC	0.00	681.90	
		AJEREC7193	0.00	0.00	
		APACC54618	9,439.75	0.00	
		APACC55677	5,556.26	0.00	
		APACC56719	16,614.48	0.00	
		APACC57577	1,515.03	0.00	
		APACC58663	1,054.18	0.00	
		APACC59214	11,830.93	0.00	
		APACC59781	11,364.95	0.00	
		APACC60288	7,608.70	0.00	
		APACC60902	8,577.23	0.00	
		APACC61871	1,054.57	0.00	
		APACC62204	3,186.29	0.00	
		APACC62709	10,229.09	0.00	
		APACC63275	4,796.67	0.00	
		APACC63796	34,457.48	0.00	
		APACC64318	397.50	0.00	
		APACC66206	8,312.66	0.00	
		APACC66819	3,461.66	0.00	
		APACC67399	21,923.65	0.00	
		APACC68083	4,637.67	0.00	
		APACC68905	9,856.19	0.00	
		APACC69572	1,344.88	0.00	
		APACC70270	18,841.30	0.00	
		APPAY63352	0.00	12.35	
		APPAY64388	0.00	6.33	
		APPAY66269	0.00	5.00	
		CCS_FEED	2,909.53	0.00	
		CELPGR0545	527.13	0.00	
		CIP_AJE_4	125,024.00	0.00	
		FLEET70007	5,457.06	0.00	
		GL0075	1,071.40	0.00	
		GL0217	1,582.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		IGCC_COST	4,437.51	0.00	
		INDUS54733	0.00	4,474.67	
		INDUS55788	0.00	855.96	
		INDUS56847	0.00	0.00	
		INDUS58770	0.00	0.00	
		INDUS59320	9,999.27	0.00	
		INDUS59885	0.00	8,523.55	
		INDUS60408	848.00	0.00	
		INDUS61030	0.00	1,149.32	
		INDUS61554	850.00	0.00	
		INDUS61735	0.00	850.00	
		INDUS62316	0.00	617.70	
		INDUS62827	0.00	260.88	
		INDUS63400	1,345.26	0.00	
		INDUS63916	7.00	0.00	
		INDUS64440	544.00	0.00	
		INDUS66315	343.00	0.00	
		INDUS66935	0.00	965.02	
		INDUS67525	1,364.30	0.00	
		INDUS68206	2,683.55	0.00	
		INDUS69026	1,846.04	0.00	
		INDUS69699	573.55	0.00	
		INDUS71084	0.00	1,896.96	
		INTCOM1779	0.00	3,661.53	
		LEAACC8660	13,382.49	0.00	
		MITC573121	0.00	246,434.66	
		NTL2561268	4.27	0.00	
		OVH2552928	0.00	19,565.41	
		OVH2561303	5,816.17	0.00	
		OVH2568374	39,022.55	0.00	
		OVH2568570	24,687.21	0.00	
		PAY2560701	188,456.33	0.00	
		PAY2567832	178,368.78	0.00	
		PREPAYAMRT	10,320.50	0.00	
		PSI_AJE_4	312.00	0.00	
		RD02571856	12,781.93	0.00	
		RVR2552883	0.00	98,462.16	
		SACONT1005	98.18	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SACONT1026	122.75	0.00	
		SAEOMCLR10	12,082.43	0.00	
		SAEOMCLRRV	0.00	16,949.66	
		SCBBIL1641	41.49	0.00	
		SCBBIL1644	62,598.11	0.00	
		SCBBIL1666	19.07	0.00	
		STREXP1896	6,431.05	0.00	
		TXIMX59359	8.92	0.00	
		TXIMX64486	32.64	0.00	
		TXIMX66359	21.00	0.00	
		TXIMX67572	6.42	0.00	
		TXIMX69738	84.96	0.00	
		TXIMX71195	14.53	0.00	
		TXOUA64104	871.64	0.00	
		UVLACC0939	17,146.00	0.00	
		UVLACC1256	1,151.59	0.00	
		UVLADJ	92,191.37	0.00	
		UVLADJR	0.00	104,531.22	
		UVLREV4307	0.00	3,900.00	
			Period 10 Total:		644,749.33

5060000 USD Total Activity: 5,383,428.19
Ending Balance: 5,383,428.19

5060002	USD	Beginning Balance:			0.00
Misc Steam Power Exp-Assoc					
		CAD035	5,093.92	0.00	
		GL0217	2,585.00	0.00	
		MITC426674	0.00	2,546.96	
			Period 1 Total:		5,131.96
		CAD035	4,637.94	0.00	
		GL0217	17.00	0.00	
		MITC443937	0.00	2,318.98	
			Period 2 Total:		2,33

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Account	Cur	Journal ID	Debit	Credit	Balance
5060002		CAD035	4,227.66	0.00	
		GL0217	1,860.00	0.00	
		MITC461083	0.00	2,112.77	
		SAMSMKT02	0.00	128.17	
		SAMSMKTC02	0.00	381.85	
		Period 3 Total:			3,464.87
		CAD035	4,153.19	0.00	
		GL0217	1,270.00	0.00	
		MITC476282	0.00	217.34	
		SAMSMKT03	0.00	3,450.91	
		SAMSMKTC03	0.00	267.60	
		Period 4 Total:			1,487.34
		CAD035	3,266.68	0.00	
		GL0217	1,372.00	0.00	
		MITC492480	0.00	1,633.34	
		Period 5 Total:			3,005.34
		CAD035	3,394.70	0.00	
		GL0217	1,194.00	0.00	
		MITC508523	0.00	1,697.36	
		Period 6 Total:			2,891.34
		CAD035	3,622.93	0.00	
		GL0217	2,170.00	0.00	
		MITC524630	0.00	1,811.47	
		Period 7 Total:			3,981.46
		CAD035	4,040.89	0.00	
		GL0217	1,547.00	0.00	
		MITC540891	0.00	1,969.19	
		SAMSMKTC07	0.00	102.51	
		Period 8 Total:			3,512.90
		CAD035	3,512.90	0.00	
		GL0217	1,648.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060002		MITC556211	0.00	1,756.46	
		SAMSMKTC08	0.00	200.30	
				Period 9 Total:	3,204.14
		CAD035	3,264.53	0.00	
		GL0217	1,641.00	0.00	
		MITC573121	0.00	1,632.27	
				Period 10 Total:	3,273.26
5060002	USD	Total Activity:			32,291.86
		Ending Balance:			32,291.86
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
		MITC426674	132.17	0.00	
		SCBBIL5204	30.01	0.00	
		SCBBIL5207	0.00	311.76	
		SCBBIL5229	23.16	0.00	
				Period 1 Total:	< 126.42
		MITC443937	0.00	21.83	
		SCBBIL2250	0.00	29.06	
		SCBBIL2253	51.54	0.00	
		SCBBIL2275	0.00	22.28	
				Period 2 Total:	< 21.63
		MITC461083	182.70	0.00	
		SCBBIL9510	0.00	13.57	
		SCBBIL9513	0.00	430.97	
		SCBBIL9535	0.00	10.39	
				Period 3 Total:	< 272.23
		MITC476282	39.13	0.00	
		SCBBIL4860	0.00	3.85	
		SCBBIL4863	0.00	92.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060003		SCBBIL4885	0.00	2.95	
			Period 4 Total:	<	59.93>
		MITC492480	11.24	0.00	
		SCBBIL0927	0.00	0.21	
		SCBBIL0930	0.00	26.51	
		SCBBIL0952	0.00	0.18	
			Period 5 Total:	<	15.66>
		MITC508523	0.00	0.89	
		SCBBIL6920	6.63	0.00	
		SCBBIL6923	2.14	0.00	
		SCBBIL6945	5.08	0.00	
			Period 6 Total:		12.96
		MITC524630	0.00	0.55	
		SCBBIL2977	0.00	4.19	
		SCBBIL2981	1.25	0.00	
		SCBBIL3005	0.00	3.20	
			Period 7 Total:	<	6.69>
		MITC540891	0.00	97.71	
		SCBBIL9253	2.44	0.00	
		SCBBIL9256	230.49	0.00	
		SCBBIL9278	1.87	0.00	
			Period 8 Total:		137.09
		MITC556211	49.18	0.00	
		SCBBIL4807	0.00	5.62	
		SCBBIL4810	0.00	116.03	
		SCBBIL4832	0.00	4.31	
			Period 9 Total:	<	76.78
		MITC573121	0.00	534.75	
		SCBBIL1641	4.66	0.00	
		SCBBIL1644	1,261.49	0.00	
		SCBBIL1666	3.58	0.00	
			Period 10 Total:		73

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Account	Cur	Journal ID	Debit	Credit	Balance
5060003	USD	Total Activity:			305.69
		Ending Balance:			305.69
5060004	USD	Beginning Balance:			0.00
		NSR Settlement Expense			
5060004		NSR_PYMT	0.00	161,332.00	
		Period 8 Total:		<	161,332.00>
5060004	USD	Total Activity:		<	161,332.00>
		Ending Balance:		<	161,332.00>
5060012	USD	Beginning Balance:			0.00
		BS1OR O/U Recovery-Oper Costs			
		BS1OR	764,787.84	0.00	
		Period 1 Total:			764,787.84
		BS1OR	482,555.43	0.00	
		Period 2 Total:			482,555.43
		BS1OR	448,837.18	0.00	
		Period 3 Total:			448,837.18
		BS1OR	538,351.78	0.00	
		Period 4 Total:			538,351.78
		BS1OR	403,568.32	0.00	
		Period 5 Total:			403,568.32
		BS1OR	520,567.63	0.00	
		Period 6 Total:			520,567.63

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Account	Cur	Journal ID	Debit	Credit	Balance
5060012		BS10R	876,250.51	0.00	
			Period 7 Total:		876,250.51
		BS10R	155,591.42	0.00	
			Period 8 Total:		155,591.42
		BS10R	76,001.27	0.00	
			Period 9 Total:		76,001.27
		BS10R	154,752.19	0.00	
			Period 10 Total:		154,752.19
5060012	USD	Total Activity:			4,421,263.57
		Ending Balance:			4,421,263.57

5060013	USD	Beginning Balance:			0.00
Environmental		Over/Under O&M E			
		ENVSURCH	0.00	247,407.58	
			Period 1 Total:	<	247,407.58
		ENVSURCH	433,117.24	0.00	
			Period 2 Total:		433,117.24
		ENVSURCH	0.00	65,507.71	
			Period 3 Total:	<	65,507.71
		ENVSURCH	0.00	12,049.44	
			Period 4 Total:	<	12,049.44
		ENVSURCH	132,335.74	0.00	
			Period 5 Total:		132,335.74
		ENVSURCH	179,648.36	0.00	
			Period 6 Total:		179,648.36

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Account	Cur	Journal ID	Debit	Credit	Balance
5060013		ENVSURCH	0.00	26,280.09	
			Period 7 Total:	<	26,280.09>
		ENVSURCH	0.00	398,361.62	
			Period 8 Total:	<	398,361.62>
		ENVSURCH	0.00	10,863.70	
			Period 9 Total:	<	10,863.70>
		ENVSURCH	158,359.62	0.00	
			Period 10 Total:		158,359.62
5060013	USD	Total Activity:			142,990.82
		Ending Balance:			142,990.82

5090000	USD	Beginning Balance:			0.00
Allow Consum		Title IV SO2			
		AMS2427560	28,783.07	0.00	
			Period 1 Total:		28,783.07
		AMS2444903	19,902.04	0.00	
			Period 2 Total:		19,902.04
		AMS2461876	22,501.03	0.00	
			Period 3 Total:		22,501.03
		AMS2477186	10,660.18	0.00	
			Period 4 Total:		10,660.18
		AMS2493276	24,429.59	0.00	
			Period 5 Total:		24,429.59
		AMS2509264	26,460.10	0.00	
			Period 6 Total:		26,460.10

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Account	Cur	Journal ID	Debit	Credit	Balance
5090000		AMS2525498	43,148.37	0.00	
			Period 7 Total:		43,148.37
		AMS2541738	33,376.53	0.00	
			Period 8 Total:		33,376.53
		AMS2557037	23,985.43	0.00	
			Period 9 Total:		23,985.43
		AMS2573876	29,378.96	0.00	
			Period 10 Total:		29,378.96
5090000	USD	Total Activity:			262,625.30
		Ending Balance:			262,625.30

5090009	USD	Beginning Balance:			0.00
		Allow Consumpt CSAPR SO2			
		AMS2427560	363.63	0.00	
			Period 1 Total:		363.63
		AMS2444903	253.04	0.00	
			Period 2 Total:		253.04
		AMS2461876	212.39	0.00	
			Period 3 Total:		212.39
		AMS2477186	130.52	0.00	
			Period 4 Total:		130.52
		AMS2493276	299.10	0.00	
			Period 5 Total:		299.10
		AMS2509264	322.44	0.00	
			Period 6 Total:		322.44

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Account	Cur	Journal ID	Debit	Credit	Balance
5090009		AMS2525498	525.78	0.00	
			Period 7 Total:		525.78
		AMS2541738	406.72	0.00	
			Period 8 Total:		406.72
		AMS2557037	292.28	0.00	
			Period 9 Total:		292.28
		AMS2573876	358.01	0.00	
			Period 10 Total:		358.01
5090009	USD	Total Activity:			3,163.91
		Ending Balance:			3,163.91
5090014	USD	Beginning Balance:			0.00
Environmental		Over/Under O&M E			
		ENVSURCH	0.00	13,999.51	
			Period 1 Total:	<	13,999.51
		ENVSURCH	15,208.36	0.00	
			Period 2 Total:		15,208.36
		ENVSURCH	24,579.37	0.00	
			Period 3 Total:		24,579.37
		ENVSURCH	31,410.95	0.00	
			Period 4 Total:		31,410.95
		ENVSURCH	0.00	37,234.30	
			Period 5 Total:	>	37,234.30
		ENVSURCH	1,240.49	0.00	
			Period 6 Total:		1,240.49

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Account	Cur	Journal ID	Debit	Credit	Balance
5090014		ENVSURCH	12,138.08	0.00	
			Period 7 Total:		12,138.08
		ENVSURCH	0.00	36,052.90	
			Period 8 Total:	<	36,052.90>
		ENVSURCH	12,202.84	0.00	
			Period 9 Total:		12,202.84
		ENVSURCH	21,027.18	0.00	
			Period 10 Total:		21,027.18
5090014	USD	Total Activity:			30,520.56
		Ending Balance:			30,520.56
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC2420423	122,030.22	0.00	
		APACC13761	452.58	0.00	
		APACC15852	35.00	0.00	
		APACC16799	169.60	0.00	
		APACC17358	845.45	0.00	
		APACC17883	3,256.88	0.00	
		APACC20730	6.35	0.00	
		APACC21458	21.96	0.00	
		APACC23062	2,499.76	0.00	
		APACC23951	367.30	0.00	
		CELPGR4262	626.87	0.00	
		FLEET23634	1,952.08	0.00	
		INDUS15969	2,892.28	0.00	
		INDUS18028	0.00	973.24	
		INDUS18833	40.46	0.00	
		INDUS21571	245.16	0.00	
		INDUS22677	8.18	0.00	
		INDUS24068	0.00	245.16	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		INTCOM5377	4,045.94	0.00	
		LEAACC1102	477.00	0.00	
		MITC426674	0.00	187,777.44	
		OVH2406562	0.00	17,069.30	
		OVH2415134	18,231.71	0.00	
		OVH2419203	88,336.55	0.00	
		OVH2420491	24,523.74	0.00	
		PAY2414953	85,124.54	0.00	
		PAY2419136	112,131.04	0.00	
		RVR2406525	0.00	65,966.49	
		SCBBIL5204	1,079.65	0.00	
		SCBBIL5207	50,857.52	0.00	
		SCBBIL5229	619.45	0.00	
		TXOUA19840	0.00	0.55	
					Period 1 Total: 248,845.09
		ACC2437420	122,637.82	0.00	
		AJELBRACC	0.00	4.00	
		APACC25997	24.24	0.00	
		APACC28262	347.69	0.00	
		APACC31128	21.15	0.00	
		APACC32138	6.65	0.00	
		APACC36353	410.65	0.00	
		APACC36877	268.00	0.00	
		APACC38253	336.00	0.00	
		CELPGR0752	461.91	0.00	
		FLEET40142	936.79	0.00	
		FLTCLR1149	0.44	0.00	
		INDUS28522	0.00	1,220.00	
		INDUS36467	0.00	600.00	
		INDUS38503	0.00	837.34	
		INTCOM2401	4,109.86	0.00	
		INTCOM2806	0.00	4,109.86	
		INTCOM2900	4,109.86	0.00	
		LEAACC8113	477.00	0.00	
		MITC443937	0.00	150,808.39	
		OVH2420492	0.00	24,523.74	
		OVH2429071	12,799.85	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		OVH2437354	35,087.30	0.00	
		OVH2437498	24,461.64	0.00	
		PAY2428808	117,529.73	0.00	
		PAY2437227	121,231.41	0.00	
		RVR2420455	0.00	122,030.22	
		SCBBIL2250	646.21	0.00	
		SCBBIL2253	62,246.70	0.00	
		SCBBIL2275	375.14	0.00	
		TXOUA39282	224.97	0.00	
		TXOUARIHUT	137.02	0.00	
			Period 2 Total:		204,754.48
		ACC2457683	50,628.69	0.00	
		AJELBRACC	2.60	0.00	
		APACC42125	4,597.58	0.00	
		APACC45265	104.11	0.00	
		APACC46563	107.36	0.00	
		APACC48526	1,151.62	0.00	
		APACC49572	326.26	0.00	
		APACC51804	1,971.26	0.00	
		APACC52426	987.97	0.00	
		APACC54626	151.94	0.00	
		APACC55300	298.18	0.00	
		CELPGR8512	173.00	0.00	
		FLEET57887	1,663.27	0.00	
		FLTCLR8829	2.76	0.00	
		INDUS44545	0.00	2,058.00	
		INDUS53796	0.00	3,228.97	
		INDUS54351	0.00	8.33	
		INDUS55407	0.00	0.00	
		INTCOM9825	9,983.61	0.00	
		LEAACC5566	477.00	0.00	
		MITC461083	0.00	198,447.57	
		OVH2437499	0.00	24,461.64	
		OVH2447239	34,979.13	0.00	
		OVH2452382	31,764.18	0.00	
		OVH2457580	29,660.14	0.00	
		OVH2457764	9,986.32	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		PAY2447002	130,450.52	0.00	
		PAY2451237	121,122.08	0.00	
		PAY2456939	114,465.88	0.00	
		RVR2437462	0.00	122,637.82	
		SCBBIL9510	625.59	0.00	
		SCBBIL9513	88,228.19	0.00	
		SCBBIL9535	359.98	0.00	
		TXOUA52958	16.08	0.00	
		Period 3 Total:			283,442.97
		ACC2473086	50,739.46	0.00	
		AJELBRACC	1.40	0.00	
		APACC59268	94.95	0.00	
		APACC60293	889.03	0.00	
		APACC61482	11.49	0.00	
		APACC62412	106.17	0.00	
		APACC64317	1,875.00	0.00	
		APACC66228	205.38	0.00	
		APACC67003	771.20	0.00	
		APACC71110	89.56	0.00	
		APPAY66305	0.00	37.50	
		CELPGR3855	1,260.19	0.00	
		FLEET73220	1,551.00	0.00	
		FLTCLR4146	0.74	0.00	
		INDUS63486	2,898.00	0.00	
		INDUS64552	0.00	1,875.00	
		INDUS68901	0.00	4,446.00	
		INDUS70072	19.54	0.00	
		INTCOM5237	3,902.80	0.00	
		LEAACC9751	477.00	0.00	
		MITC476282	0.00	131,867.17	
		OVH2457765	0.00	9,986.32	
		OVH2467951	15,039.18	0.00	
		OVH2472983	29,534.34	0.00	
		OVH2473161	10,225.05	0.00	
		PAY2467426	113,193.63	0.00	
		PAY2472297	111,322.87	0.00	
		RVR2457715	0.00	50,628.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		SCBBIL4860	8.41	0.00	
		SCBBIL4863	23,683.05	0.00	
		SCBBIL4885	3.46	0.00	
		TXOUA69740	2.28	0.00	
			Period 4 Total:		169,064.50
		ACC2487707	65,737.10	0.00	
		APACC74696	2,531.46	0.00	
		APACC75681	25,000.00	0.00	
		APACC79486	233.57	0.00	
		APACC86538	577.15	0.00	
		APACC88078	79.51	0.00	
		APACC89528	919.73	0.00	
		CELPGR9864	776.76	0.00	
		FLEET89220	771.40	0.00	
		FLTCLR0234	0.00	410.80	
		INDUS75797	0.00	0.00	
		INDUS76849	0.00	152.00	
		INDUS81528	28.04	0.00	
		INDUS82195	0.00	4,192.82	
		INDUS83883	0.00	391.00	
		INDUS84964	0.00	58.66	
		INDUS86119	0.00	1,674.79	
		INDUS86663	0.00	1,980.00	
		INDUS88192	0.00	361.65	
		INTCOM1095	1,182.56	0.00	
		LEAACC7097	477.00	0.00	
		MITC492480	0.00	171,354.57	
		OVH2473162	0.00	10,225.05	
		OVH2482472	32,117.53	0.00	
		OVH2487669	32,812.71	0.00	
		OVH2487775	13,813.77	0.00	
		PAY2481807	121,406.86	0.00	
		PAY2486945	115,696.89	0.00	
		RVR2473118	0.00	50,739.46	
		SCBBIL0927	18.35	0.00	
		SCBBIL0930	53,779.79	0.00	
		SCBBIL0952	10.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		TXOUA86940	37.83	0.00	
		TXOUARIHUT	1.17	0.00	
			Period 5 Total:		226,469.07
		ACC2502681	104,748.23	0.00	
		APACC00417	164.29	0.00	
		APACC01567	241.45	0.00	
		APACC03611	296.68	0.00	
		APACC04784	645.00	0.00	
		APACC05462	297.50	0.00	
		APACC92923	1,350.80	0.00	
		APACC93830	384.84	0.00	
		APACC97175	33.68	0.00	
		APACC97682	73.01	0.00	
		FLEET05280	903.28	0.00	
		FLTCLR6222	0.00	807.35	
		INDUS01116	338.56	0.00	
		INDUS03081	0.00	15,700.00	
		INDUS91904	5.57	0.00	
		INDUS93032	0.00	22,566.60	
		INTCOM7036	2,094.08	0.00	
		LEAACC3356	477.00	0.00	
		MITC508523	0.00	172,839.15	
		NTL2502044	5.01	0.00	
		OVH2487776	0.00	13,813.77	
		OVH2496214	31,554.63	0.00	
		OVH2502106	40,253.85	0.00	
		OVH2502749	24,089.88	0.00	
		PAY2495500	114,700.58	0.00	
		PAY2501902	134,290.05	0.00	
		RVR2487739	0.00	65,737.10	
		SCBBIL6920	14.00	0.00	
		SCBBIL6923	51,604.19	0.00	
		SCBBIL6945	8.18	0.00	
		TXOUA01357	1,260.22	0.00	
			Period 6 Total:		218,377.00
		ACC2516707	118,156.66	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC06618	350.00	0.00	
		APACC07758	238.45	0.00	
		APACC12256	114.78	0.00	
		APACC18985	99.08	0.00	
		APACC21647	983.60	0.00	
		CELPGR1956	1,073.36	0.00	
		FLEET21350	2,153.25	0.00	
		FLEET21409	0.00	2,153.25	
		FLEET21459	2,153.25	0.00	
		FLTCLR2294	0.62	0.00	
		INDUS13521	0.00	91.39	
		INDUS14077	0.00	1,206.00	
		INDUS19117	0.00	13.27	
		INTCOM3132	2,261.96	0.00	
		LEAACC9410	477.00	0.00	
		MITC524630	0.00	172,610.61	
		OVH2502750	0.00	24,089.88	
		OVH2512585	32,343.39	0.00	
		OVH2516673	33,208.70	0.00	
		OVH2516778	23,904.02	0.00	
		PAY2511999	126,020.49	0.00	
		PAY2516076	115,588.58	0.00	
		RVR2502713	0.00	104,748.23	
		SACONT0710	712.48	0.00	
		SCBBIL2977	245.70	0.00	
		SCBBIL2981	53,703.81	0.00	
		SCBBIL3005	143.09	0.00	
		TXOUA16128	4.03	0.00	
		TXOUARIHUT	20.31	0.00	
			Period 7 Total:		209,043.98
		ACC2533437	150,506.25	0.00	
		APACC25113	100.00	0.00	
		APACC27084	933.54	0.00	
		APACC31369	1,027.55	0.00	
		APACC32538	909.42	0.00	
		APACC34875	132.75	0.00	
		APACC38030	738.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APPAY31953	0.00	1.00	
		CELPGR8332	633.31	0.00	
		FLEET37838	2,834.46	0.00	
		INDUS25218	0.00	0.00	
		INDUS29831	0.00	111.55	
		INDUS30372	0.00	186.72	
		INDUS30929	204.00	0.00	
		INDUS32001	0.00	600.00	
		INDUS33289	0.00	1,453.90	
		INDUS34450	2,904.29	0.00	
		INDUS35008	198.65	0.00	
		INTCOM9369	3,428.73	0.00	
		LEAACC5302	477.00	0.00	
		MITC540891	0.00	174,623.27	
		OVH2516779	0.00	23,904.02	
		OVH2525683	31,889.94	0.00	
		OVH2532979	30,509.98	0.00	
		OVH2533508	28,939.63	0.00	
		PAY2524529	117,977.06	0.00	
		PAY2532299	118,111.83	0.00	
		RVR2516742	0.00	118,156.66	
		SCBBIL9253	441.36	0.00	
		SCBBIL9256	45,276.62	0.00	
		SCBBIL9278	255.47	0.00	
		TXOUA33498	0.00	2.98	
			Period 8 Total:		219,389.91
		ACC2552788	55,650.19	0.00	
		APACC39152	104.88	0.00	
		APACC40253	1,319.56	0.00	
		APACC41253	20.50	0.00	
		APACC43350	10.56	0.00	
		APACC45290	559.73	0.00	
		APACC45876	1,078.05	0.00	
		APACC47039	176.16	0.00	
		APACC48116	126.17	0.00	
		APACC49191	652.75	0.00	
		APACC50992	569.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC52442	393.27	0.00	
		APACC53317	18.17	0.00	
		CELPR3755	701.17	0.00	
		FLEET53081	1,326.51	0.00	
		FLTCLR4131	0.00	329.79	
		INDUS41371	0.00	486.39	
		INDUS43466	0.00	324.29	
		INDUS48242	181.92	0.00	
		INDUS49314	0.00	0.00	
		INDUS52567	0.00	28,786.00	
		INTCOM5003	3,209.27	0.00	
		LEAACC0704	477.00	0.00	
		MITC556211	0.00	169,358.08	
		OVH2533509	0.00	28,939.63	
		OVH2542187	28,945.12	0.00	
		OVH2547468	27,604.80	0.00	
		OVH2552158	29,116.35	0.00	
		OVH2552927	10,400.57	0.00	
		PAY2541835	125,040.96	0.00	
		PAY2546795	121,712.08	0.00	
		PAY2552043	123,928.20	0.00	
		RVR2533469	0.00	150,506.25	
		SCBBIL4807	225.70	0.00	
		SCBBIL4810	55,745.35	0.00	
		SCBBIL4832	131.19	0.00	
		TXOUA49551	48.59	0.00	
			Period 9 Total:		210,744.08
		ACC2568467	74,707.30	0.00	
		AJELBRACC	0.00	15.33	
		AJEREC7193	0.00	0.00	
		APACC58663	81.65	0.00	
		APACC59781	472.83	0.00	
		APACC60902	541.62	0.00	
		APACC62709	248.04	0.00	
		APACC64318	79.90	0.00	
		APACC66206	308.62	0.00	
		APACC66819	1,137.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		APACC67399	130.12	0.00	
		CELPGR0545	433.59	0.00	
		FLEET70007	1,223.54	0.00	
		INDUS59885	0.00	4,381.40	
		INDUS61030	0.00	34,560.00	
		INDUS66315	0.00	2,416.50	
		INDUS66935	0.00	1,197.00	
		INDUS67525	0.00	10,084.55	
		INTCOM1779	8,382.44	0.00	
		LEAAC8660	477.00	0.00	
		MITC573121	0.00	116,717.40	
		OVH2552928	0.00	10,400.57	
		OVH2561303	3,870.97	0.00	
		OVH2568374	24,694.70	0.00	
		OVH2568570	14,066.53	0.00	
		PAY2560701	125,440.02	0.00	
		PAY2567832	112,186.43	0.00	
		RVR2552883	0.00	55,650.19	
		SCBBIL1641	10.44	0.00	
		SCBBIL1644	26,330.61	0.00	
		SCBBIL1666	7.68	0.00	
		TXOUA64104	0.00	1.04	

Period 10 Total:

159,407.80

5100000 USD Total Activity:
Ending Balance:

2,149,532.47
2,149,532.47

5110000 USD Beginning Balance:
Maintenance of Structures

ACC2420423			22,552.51	0.00	
APACC08938			6,206.64	0.00	
APACC10136			9,841.89	0.00	
APACC11120			1,444.00	0.00	
APACC11967			5,210.93	0.00	
APACC13761			1,236.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC14664	11,975.24	0.00	
		APACC15852	4,236.94	0.00	
		APACC16346	3,896.27	0.00	
		APACC16799	51.09	0.00	
		APACC17358	1,744.36	0.00	
		APACC18710	4,324.55	0.00	
		APACC19348	6,742.74	0.00	
		APACC21458	1,804.18	0.00	
		APACC21958	8,388.06	0.00	
		APACC22532	12,356.97	0.00	
		APACC23062	141.49	0.00	
		APPAY14729	0.00	0.38	
		CELPGR4262	115.45	0.00	
		FLEET23634	625.84	0.00	
		INDUS09058	0.00	0.00	
		INDUS10257	0.00	0.00	
		INDUS11300	942.64	0.00	
		INDUS12206	0.00	0.00	
		INDUS13874	965.11	0.00	
		INDUS14780	108.22	0.00	
		INDUS15969	0.00	0.00	
		INDUS16524	0.00	0.00	
		INDUS16908	83.71	0.00	
		INDUS17478	12.35	0.00	
		INDUS18028	422.74	0.00	
		INDUS18833	89.19	0.00	
		INDUS19615	0.00	0.00	
		INDUS20842	1,674.96	0.00	
		INDUS21571	0.00	0.00	
		INDUS22085	0.00	0.00	
		INDUS22677	244.66	0.00	
		INDUS23316	660.14	0.00	
		MITC426674	0.00	64,670.16	
		NTL2415041	66.95	0.00	
		NTL2419167	44.85	0.00	
		OVH2406562	0.00	3,488.12	
		OVH2415134	1,842.27	0.00	
		OVH2419203	15,892.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2420491	4,318.28	0.00	
		PAY2414953	12,508.21	0.00	
		PAY2419136	21,352.64	0.00	
		RVR2406525	0.00	13,760.33	
		SACONT0109	782.23	0.00	
		SACONT0119	350.00	0.00	
		SCBBIL5207	56,880.99	0.00	
		STREXP5500	4,837.32	0.00	
		TXIMX16946	1.65	0.00	
		TXIMX18873	5.35	0.00	
		TXOUA19840	70.81	0.00	
		TXOUARIHUT	67.15	0.00	
		UVLACC4644	60,085.14	0.00	
		UVLREV8439	0.00	62,793.67	
			Period 1 Total:		142,492.76
		ACC2437420	17,250.78	0.00	
		APACC25997	59,539.82	0.00	
		APACC26959	38.48	0.00	
		APACC28262	196.80	0.00	
		APACC29317	5,258.98	0.00	
		APACC30160	800.00	0.00	
		APACC31128	1,957.05	0.00	
		APACC31553	740.80	0.00	
		APACC32138	1,114.26	0.00	
		APACC33217	29,680.21	0.00	
		APACC33774	1,402.32	0.00	
		APACC35866	11,821.24	0.00	
		APACC36353	12,503.82	0.00	
		APACC36877	240.62	0.00	
		APACC37716	1,722.41	0.00	
		APACC38253	25,010.92	0.00	
		APACC38826	1,133.33	0.00	
		APACC39446	3,959.00	0.00	
		APPAY32196	0.00	0.06	
		APPAY38393	0.00	4.79	
		CELPGR0752	59.97	0.00	
		FLEET40142	484.72	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		FLTCLR1149	0.02	0.00	
		INDUS26190	36.30	0.00	
		INDUS27215	26.84	0.00	
		INDUS28522	0.00	185.66	
		INDUS29560	0.00	0.00	
		INDUS30273	0.00	0.00	
		INDUS31288	398.38	0.00	
		INDUS31816	113.54	0.00	
		INDUS32384	0.00	0.00	
		INDUS33467	726.90	0.00	
		INDUS34029	5,365.57	0.00	
		INDUS36119	325.52	0.00	
		INDUS36467	0.00	710.00	
		INDUS37001	75.22	0.00	
		INDUS37827	0.00	1,301.54	
		INDUS38503	0.00	0.00	
		INDUS39074	16.22	0.00	
		INDUS39698	9.02	0.00	
		INDUS40486	162.69	0.00	
		MITC443937	0.00	55,208.40	
		NTL2437266	10.33	0.00	
		OVH2420492	0.00	4,318.28	
		OVH2429071	1,074.94	0.00	
		OVH2437354	4,970.08	0.00	
		OVH2437498	3,202.59	0.00	
		PAY2428808	6,243.13	0.00	
		PAY2437227	23,453.10	0.00	
		RVR2420455	0.00	22,552.51	
		SCBBIL2253	76,181.63	0.00	
		STREXP2521	4,379.00	0.00	
		TXIMX31853	6.81	0.00	
		TXIMX34067	1.78	0.00	
		TXIMX37866	10.03	0.00	
		TXIMX39109	0.97	0.00	
		TXIMX40524	9.76	0.00	
		TXOUA39282	145.43	0.00	
		TXOUARIHUT	33.24	0.00	
		UVLACC1019	53,291.39	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		UVLREV4713	0.00	60,085.14	
				Period 2 Total:	210,819.58
ACC2457683			4,132.13	0.00	
APACC42125			5,440.33	0.00	
APACC43089			552.10	0.00	
APACC44290			4,241.16	0.00	
APACC45265			16,843.92	0.00	
APACC46563			1,475.74	0.00	
APACC47341			8,234.30	0.00	
APACC49022			4,931.33	0.00	
APACC49572			12,414.17	0.00	
APACC50149			1,600.00	0.00	
APACC50808			8,782.58	0.00	
APACC51279			23,937.32	0.00	
APACC51804			5,826.18	0.00	
APACC53002			556.45	0.00	
APACC53526			1,694.90	0.00	
APACC54074			2,890.08	0.00	
APACC54626			843.93	0.00	
APACC55300			16,018.30	0.00	
APACC55911			318.00	0.00	
APACC56464			359.20	0.00	
APACC57223			19,689.17	0.00	
APACC58116			3,121.92	0.00	
APPAY45331			0.00	2.11	
APPAY54142			0.00	1.42	
CELPGR8512			46.65	0.00	
FLEET57887			233.48	0.00	
FLTCLR8829			0.17	0.00	
INDUS42355			85.00	0.00	
INDUS43345			6.49	0.00	
INDUS44545			0.00	0.00	
INDUS45531			0.00	0.00	
INDUS46673			7,360.00	0.00	
INDUS47597			2.51	0.00	
INDUS49262			0.00	0.00	
INDUS49806			0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS50398	4,975.00	0.00	
		INDUS50925	0.00	4,975.00	
		INDUS51541	70.80	0.00	
		INDUS52059	161.85	0.00	
		INDUS52691	0.00	765.26	
		INDUS53256	0.00	33.30	
		INDUS53796	5.10	0.00	
		INDUS54351	171.22	0.00	
		INDUS54866	225.27	0.00	
		INDUS55407	0.00	0.00	
		INDUS56024	0.00	955.29	
		INDUS56590	3,740.93	0.00	
		INDUS57336	0.00	0.00	
		INDUS58236	0.00	3,038.09	
		MITC461083	0.00	57,819.74	
		OVH2437499	0.00	3,202.59	
		OVH2447239	994.61	0.00	
		OVH2452382	1,902.36	0.00	
		OVH2457580	3,537.77	0.00	
		OVH2457764	813.31	0.00	
		PAY2447002	4,522.93	0.00	
		PAY2451237	7,603.61	0.00	
		PAY2456939	15,118.09	0.00	
		RVR2437462	0.00	17,250.78	
		SCBBIL9513	75,118.55	0.00	
		STREXP9742	4,441.50	0.00	
		TXIMX43386	5.49	0.00	
		TXIMX53293	2.25	0.00	
		TXIMX54390	9.65	0.00	
		TXIMX56627	41.82	0.00	
		TXOUA52958	331.18	0.00	
		TXOUARIHUT	27.12	0.00	
		UVLACC8939	29,560.00	0.00	
		UVLREV1086	0.00	53,291.39	
			Period 3 Total:		
		ACC2473086	5,611.27	0.00	
		AJEREC2999	0.00	10,267.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		AJEREC6071	0.00	2,385.00	
		APACC60293	45,782.67	0.00	
		APACC62412	8,430.60	0.00	
		APACC63380	5,805.08	0.00	
		APACC64317	1,643.52	0.00	
		APACC65676	5,675.84	0.00	
		APACC67003	4,817.29	0.00	
		APACC68269	5,098.22	0.00	
		APACC68785	10,377.66	0.00	
		APACC69331	3,533.16	0.00	
		APACC69848	542.00	0.00	
		APACC71110	1,415.20	0.00	
		APACC72613	2,080.00	0.00	
		APACC73455	1,100.00	0.00	
		CELPGR3855	70.89	0.00	
		FLEET73220	210.09	0.00	
		FLTCLR4146	0.06	0.00	
		INDUS60408	44,123.72	0.00	
		INDUS61611	0.00	43,991.68	
		INDUS62534	0.00	0.00	
		INDUS63486	1,513.67	0.00	
		INDUS64552	637.91	0.00	
		INDUS65803	0.00	5,354.56	
		INDUS67116	0.00	0.00	
		INDUS68378	0.00	0.00	
		INDUS68901	0.00	0.00	
		INDUS69445	247.31	0.00	
		INDUS70072	0.00	0.00	
		INDUS71235	5.91	0.00	
		INDUS72731	0.00	0.00	
		INDUS73574	0.00	0.00	
		MITC476282	0.00	49,498.64	
		NTL2472368	1.88	0.00	
		OVH2457765	0.00	813.31	
		OVH2467951	2,238.19	0.00	
		OVH2472983	2,096.53	0.00	
		OVH2473161	1,152.60	0.00	
		PAY2467426	16,135.51	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		PAY2472297	7,719.97	0.00	
		RVR2457715	0.00	4,132.13	
		SCBBIL4863	10,436.24	0.00	
		STREXP5044	3,686.20	0.00	
		TXIMX60452	1.15	0.00	
		TXOUA69740	805.57	0.00	
		TXOUARIHUT	0.57	0.00	
		UVLACC4245	4,492.48	0.00	
		UVLREV8999	0.00	29,560.00	
					51,486.50
					Period 4 Total:
		ACC2487707	5,750.13	0.00	
		APACC75681	4,210.48	0.00	
		APACC76649	3,552.74	0.00	
		APACC77684	817.00	0.00	
		APACC78726	2,701.98	0.00	
		APACC79486	6,612.43	0.00	
		APACC80322	9,298.91	0.00	
		APACC80886	2,715.22	0.00	
		APACC82081	502.80	0.00	
		APACC82688	1,040.00	0.00	
		APACC83187	13,350.44	0.00	
		APACC84292	3,210.32	0.00	
		APACC84851	3,914.90	0.00	
		APACC85432	1,746.24	0.00	
		APACC86538	15,511.77	0.00	
		APACC88078	1,155.94	0.00	
		APACC88733	3,081.60	0.00	
		APPAY78787	0.00	5.74	
		CELPGR9864	73.03	0.00	
		FLEET89220	89.77	0.00	
		FLTCLR0234	0.00	34.62	
		INDUS75797	0.00	0.00	
		INDUS76849	60.88	0.00	
		INDUS77796	0.00	0.00	
		INDUS78840	0.00	0.00	
		INDUS79582	132.90	0.00	
		INDUS80440	0.00	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS81010	2,257.05	0.00	
		INDUS82195	0.00	0.00	
		INDUS82808	1,439.23	0.00	
		INDUS83310	942.64	0.00	
		INDUS83883	2,678.00	0.00	
		INDUS84419	28.51	0.00	
		INDUS84964	0.00	0.00	
		INDUS85550	528.31	0.00	
		INDUS86663	5,750.64	0.00	
		INDUS87431	16.22	0.00	
		INDUS88863	0.00	0.00	
		MITC492480	0.00	55,916.87	
		NTL2481839	7.34	0.00	
		NTL2487065	34.10	0.00	
		OVH2473162	0.00	1,152.60	
		OVH2482472	1,509.11	0.00	
		OVH2487669	3,745.15	0.00	
		OVH2487775	1,244.46	0.00	
		PAY2481807	6,500.24	0.00	
		PAY2486945	13,463.49	0.00	
		RVR2473118	0.00	5,611.27	
		SCBBIL0930	18,072.74	0.00	
		STREXP1216	6,182.82	0.00	
		TXOUA86940	3,479.81	0.00	
		TXOUARIHUT	22.53	0.00	
		UVLACC0387	8,200.00	0.00	
		UVLREV4312	0.00	4,492.48	
			Period 5 Total:		88,418.29
		ACC2502681	12,699.71	0.00	
		AJELBRACC	0.00	12.41	
		APACC00417	3,556.06	0.00	
		APACC00987	4,334.99	0.00	
		APACC01567	7,903.51	0.00	
		APACC02284	5,401.63	0.00	
		APACC02962	1,961.75	0.00	
		APACC03611	1,237.50	0.00	
		APACC04184	824.47	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC04784	12,342.17	0.00	
		APACC05462	157.47	0.00	
		APACC92923	648.39	0.00	
		APACC93830	75.00	0.00	
		APACC94867	6,292.21	0.00	
		APACC95678	576.49	0.00	
		APACC96592	32,197.35	0.00	
		APACC97175	825.00	0.00	
		APACC97682	9.33	0.00	
		APACC98256	14,130.56	0.00	
		APACC98823	1,357.00	0.00	
		APPAY01629	0.00	49.57	
		FLEET05280	192.31	0.00	
		FLTCLR6222	0.00	95.19	
		INDUS00022	180.00	0.00	
		INDUS00554	0.00	0.00	
		INDUS01116	0.00	0.00	
		INDUS01682	0.00	7,276.32	
		INDUS02392	0.01	0.00	
		INDUS03081	0.00	185.59	
		INDUS03731	362.48	0.00	
		INDUS04314	2,205.97	0.00	
		INDUS04922	0.00	2,381.42	
		INDUS05586	34.17	0.00	
		INDUS90881	1,450.23	0.00	
		INDUS93032	2,561.19	0.00	
		INDUS93934	0.00	0.00	
		INDUS94979	0.00	0.00	
		INDUS95800	0.00	0.00	
		INDUS96716	0.00	2,655.91	
		INDUS97294	52.64	0.00	
		INDUS97825	0.00	0.00	
		INDUS98384	0.00	0.00	
		INDUS98958	101.91	0.00	
		INDUS99478	1,423.07	0.00	
		MITC508523	0.00	78,174.07	
		NTL2502044	0.00	0.75	
		OVH2487776	0.00	1,244.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		OVH2496214	5,069.52	0.00	
		OVH2502106	3,632.03	0.00	
		OVH2502749	2,997.89	0.00	
		PAY2495500	17,743.47	0.00	
		PAY2501902	11,610.47	0.00	
		RVR2487739	0.00	5,750.13	
		SACONT0601	91.43	0.00	
		SACONT0629	249.60	0.00	
		SCBBIL6923	44,515.14	0.00	
		SCBBIL6945	12.41	0.00	
		STREXP7151	773.92	0.00	
		TXIMX04962	17.33	0.00	
		TXOUA01357	1,325.61	0.00	
		UVLACC6384	26,250.00	0.00	
		UVLREV0456	0.00	8,200.00	
			Period 6 Total:		123,357.57
		ACC2516707	9,614.91	0.00	
		AJELBRACC	4.69	0.00	
		APACC06618	7,432.55	0.00	
		APACC07758	36,828.39	0.00	
		APACC11535	14,651.82	0.00	
		APACC12256	254.50	0.00	
		APACC12865	1,660.58	0.00	
		APACC13395	2,815.07	0.00	
		APACC13963	2,256.23	0.00	
		APACC14469	318.00	0.00	
		APACC15068	1,435.71	0.00	
		APACC15619	23,692.00	0.00	
		APACC16313	265.80	0.00	
		APACC17011	4,456.59	0.00	
		APACC18644	729.96	0.00	
		APACC19641	1,874.70	0.00	
		APACC20269	9,661.29	0.00	
		APACC20869	4,664.79	0.00	
		APPAY08925	0.00	3.62	
		APPAY09963	0.00	3.71	
		APPAY13465	0.00	73.11	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APPAY14029	0.00	2.96	
		CELPGR1956	117.84	0.00	
		FLEET21350	202.72	0.00	
		FLEET21409	0.00	202.72	
		FLEET21459	202.72	0.00	
		FLTCLR2294	0.04	0.00	
		INDUS06852	0.00	148.07	
		INDUS07872	0.00	0.00	
		INDUS11654	1,358.79	0.00	
		INDUS12386	282.50	0.00	
		INDUS12986	430.00	0.00	
		INDUS13521	0.00	0.00	
		INDUS14077	48.42	0.00	
		INDUS15183	739.26	0.00	
		INDUS15753	0.00	0.00	
		INDUS16427	420.21	0.00	
		INDUS17123	553.32	0.00	
		INDUS18475	4,788.91	0.00	
		INDUS19117	1,343.36	0.00	
		INDUS19767	0.00	1,498.54	
		INDUS20393	1,559.52	0.00	
		INDUS20979	68.87	0.00	
		INTCOM3132	0.00	302.22	
		MITC524630	0.00	82,130.23	
		NTL2516108	3.00	0.00	
		OVH2502750	0.00	2,997.89	
		OVH2512585	3,303.23	0.00	
		OVH2516673	1,831.86	0.00	
		OVH2516778	1,997.00	0.00	
		PAY2511999	13,766.23	0.00	
		PAY2516076	6,109.81	0.00	
		RVR2502713	0.00	12,699.71	
		SCBBIL2981	17,495.52	0.00	
		SCBBIL3005	0.00	4.69	
		STREXP3392	2,322.98	0.00	
		TXOUA16128	2,580.77	0.00	
		UVLACC2394	38,100.00	0.00	
		UVLREV6446	0.00	26,250.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		95,926.99
5110000		ACC2533437	13,787.77	0.00	
		AJELBRACC	7.72	0.00	
		APACC25113	11,813.39	0.00	
		APACC27084	4,065.25	0.00	
		APACC28623	1,647.08	0.00	
		APACC29189	11,763.23	0.00	
		APACC30261	13,551.46	0.00	
		APACC30811	1,424.90	0.00	
		APACC31369	2,905.36	0.00	
		APACC32538	1,690.72	0.00	
		APACC33157	5,206.03	0.00	
		APACC33815	547.87	0.00	
		APACC34344	798.00	0.00	
		APACC34875	11,195.06	0.00	
		APACC35512	1,262.33	0.00	
		APACC36091	2,449.15	0.00	
		APACC36691	1,743.56	0.00	
		APACC38030	21,325.56	0.00	
		APPAY25168	0.00	4.61	
		APPAY27179	0.00	1.92	
		APPAY32601	0.00	5.10	
		APPAY38095	0.00	6.92	
		CELPGR8332	44.96	0.00	
		FLEET37838	289.25	0.00	
		INDUS25218	9.82	0.00	
		INDUS27221	573.56	0.00	
		INDUS28736	0.00	0.00	
		INDUS29318	45.76	0.00	
		INDUS29831	827.72	0.00	
		INDUS30372	0.00	117.72	
		INDUS30929	0.00	0.00	
		INDUS31484	334.69	0.00	
		INDUS32652	0.00	572.72	
		INDUS33289	0.00	195.00	
		INDUS33928	1,380.00	0.00	
		INDUS34450	345.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS35008	461.91	0.00	
		INDUS36196	0.00	1,754.98	
		INDUS36821	1,746.00	0.00	
		INDUS37304	715.00	0.00	
		INDUS38156	1,187.57	0.00	
		INTCOM9369	95.01	0.00	
		MITC540891	0.00	49,740.38	
		OVH2516779	0.00	1,997.00	
		OVH2525683	4,055.37	0.00	
		OVH2532979	1,939.65	0.00	
		OVH2533508	2,739.94	0.00	
		PAY2524529	14,324.21	0.00	
		PAY2532299	7,035.26	0.00	
		RVR2516742	0.00	9,614.91	
		SCBBIL9256	48,167.78	0.00	
		SCBBIL9278	0.00	7.72	
		STREXP9491	4,506.52	0.00	
		TXIMX31521	8.39	0.00	
		TXIMX36235	13.54	0.00	
		TXIMX38202	71.26	0.00	
		TXOUA33498	2,675.34	0.00	
		TXOUARIHUT	13.60	0.00	
		UVLACC8672	34,060.57	0.00	
		UVLREV2462	0.00	38,100.00	
			Period 8 Total:		132,734.02
		ACC2552788	5,754.44	0.00	
		APACC39152	1,944.00	0.00	
		APACC40253	14,990.03	0.00	
		APACC41253	69.89	0.00	
		APACC42397	7,719.91	0.00	
		APACC43350	6,200.32	0.00	
		APACC44303	2,493.75	0.00	
		APACC45290	5,962.93	0.00	
		APACC45876	390.50	0.00	
		APACC46361	531.96	0.00	
		APACC47655	1,246.80	0.00	
		APACC48116	7,842.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		APACC49191	2,079.05	0.00	
		APACC50354	6,390.30	0.00	
		APACC51627	3,983.07	0.00	
		APACC52442	9,854.00	0.00	
		APACC53317	17,290.77	0.00	
		CELPGR3755	55.88	0.00	
		FLEET53081	186.96	0.00	
		FLTCLR4131	0.00	31.83	
		INDUS39582	0.00	1,655.79	
		INDUS40360	1,127.00	0.00	
		INDUS41371	2,493.75	0.00	
		INDUS42534	0.00	739.26	
		INDUS43466	316.89	0.00	
		INDUS44435	0.00	2,493.75	
		INDUS45415	0.00	0.00	
		INDUS45826	390.50	0.00	
		INDUS46487	0.00	390.50	
		INDUS47764	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS49314	0.00	0.00	
		INDUS50469	0.00	0.00	
		INDUS51116	317.05	0.00	
		INDUS51746	0.00	0.00	
		INDUS52567	0.00	195.00	
		INDUS53435	1,762.26	0.00	
		MITC556211	0.00	35,292.94	
		OVH2533509	0.00	2,739.94	
		OVH2542187	4,247.45	0.00	
		OVH2547468	2,438.14	0.00	
		OVH2552158	1,490.83	0.00	
		OVH2552927	1,128.31	0.00	
		PAY2541835	17,709.32	0.00	
		PAY2546795	11,837.58	0.00	
		PAY2552043	6,205.27	0.00	
		RVR2533469	0.00	13,787.77	
		SACONT0918	131.88	0.00	
		SCBBIL4810	25,862.64	0.00	
		STREXP5126	3,260.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		TXIMX43507	7.31	0.00	
		TXIMX53477	3.98	0.00	
		TXOUA49551	2,055.09	0.00	
		TXOUARIHUT	45.99	0.00	
		UVLACC4160	14,800.00	0.00	
		UVLREV8773	0.00	34,060.57	
			Period 9 Total:		101,231.93
		ACC2568467	8,021.29	0.00	
		APACC55677	37,428.47	0.00	
		APACC56719	1,501.75	0.00	
		APACC57577	648.39	0.00	
		APACC60288	12,248.61	0.00	
		APACC60902	622.48	0.00	
		APACC61871	201.48	0.00	
		APACC62204	10,988.64	0.00	
		APACC63275	1,508.53	0.00	
		APACC63796	1,268.66	0.00	
		APACC64318	683.78	0.00	
		APACC66206	3,634.47	0.00	
		APACC67399	176.90	0.00	
		APACC68905	5,931.30	0.00	
		APACC69572	18,075.27	0.00	
		APACC70270	21,068.20	0.00	
		APPAY63860	0.00	3.46	
		CELPGR0545	40.42	0.00	
		FLEET70007	274.82	0.00	
		INDUS55788	36.51	0.00	
		INDUS56847	0.00	1,480.60	
		INDUS59885	1,070.51	0.00	
		INDUS60408	340.80	0.00	
		INDUS61030	165.33	0.00	
		INDUS61554	653.72	0.00	
		INDUS61735	0.00	172.94	
		INDUS62316	2,659.38	0.00	
		INDUS62827	2,534.55	0.00	
		INDUS63400	18.74	0.00	
		INDUS63916	79.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS64440	0.00	165.33	
		INDUS66315	0.00	2,410.46	
		INDUS67525	0.00	0.00	
		INDUS68206	22.04	0.00	
		INDUS69026	0.00	0.00	
		INDUS69699	0.00	0.00	
		INDUS71084	232.00	0.00	
		MITC573121	0.00	37,795.40	
		OVH2552928	0.00	1,128.31	
		OVH2561303	300.74	0.00	
		OVH2568374	3,826.39	0.00	
		OVH2568570	1,555.43	0.00	
		PAY2560701	5,973.55	0.00	
		PAY2567832	17,579.49	0.00	
		RVR2552883	0.00	5,754.44	
		SCBBIL1644	0.00	788.26	
		STREXP1896	2,898.08	0.00	
		TXIMX55835	12.07	0.00	
		TXIMX60448	10.07	0.00	
		TXIMX62871	1.50	0.00	
		TXIMX66359	1.88	0.00	
		TXIMX68250	0.97	0.00	
		TXOUA64104	937.24	0.00	
		UVLREV4307	0.00	14,800.00	
		Period 10 Total:			100,734.97
5110000	USD	Total Activity:			1,210,885.56
		Ending Balance:			1,210,885.56
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC2420423	323,088.40	0.00	
		AJELBRACC	0.00	53.73	
		APACC08938	32,330.31	0.00	
		APACC10136	5,540.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC11120	29,320.18	0.00	
		APACC11967	26,485.50	0.00	
		APACC13761	61,595.70	0.00	
		APACC14664	9,957.66	0.00	
		APACC15330	47,298.25	0.00	
		APACC15852	58,280.58	0.00	
		APACC16346	25,237.05	0.00	
		APACC16799	13,373.72	0.00	
		APACC17358	35,063.11	0.00	
		APACC17883	33,250.52	0.00	
		APACC18710	18,520.83	0.00	
		APACC19348	739.31	0.00	
		APACC19932	18,168.87	0.00	
		APACC20730	76,656.26	0.00	
		APACC21458	15,855.83	0.00	
		APACC21958	12,678.12	0.00	
		APACC22532	95,050.52	0.00	
		APACC23062	46,992.40	0.00	
		APACC23951	4,805.98	0.00	
		APPAY12029	0.00	19.29	
		APPAY13832	0.00	101.76	
		APPAY14729	0.00	13.44	
		APPAY15918	0.00	22.46	
		APPAY16435	0.00	108.87	
		APPAY17957	0.00	13.84	
		APPAY18777	0.00	231.42	
		APPAY19415	0.00	150.39	
		APPAY21525	0.00	22.44	
		APPAY22033	0.00	193.07	
		APPAY22628	0.00	77.00	
		BI02416596	0.00	1,951.49	
		CD_GYP_MTA	0.00	1,652.95	
		CD_GYP_MTB	0.00	0.97	
		CD_GYP_MTC	0.00	1.06	
		CELPGR4262	1,210.42	0.00	
		CM02425541	12,853.14	0.00	
		CMF2425367	31.20	0.00	
		FLEET23634	6,194.54	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS09058	492.62	0.00	
		INDUS10257	29,357.88	0.00	
		INDUS11300	366.37	0.00	
		INDUS12206	15,045.45	0.00	
		INDUS13874	0.00	19,235.92	
		INDUS14780	17,420.32	0.00	
		INDUS15454	0.00	2,248.78	
		INDUS15969	0.00	21,248.94	
		INDUS16524	67,059.52	0.00	
		INDUS16908	0.00	174.00	
		INDUS17478	27,902.40	0.00	
		INDUS18028	3,521.70	0.00	
		INDUS18833	13,222.85	0.00	
		INDUS19615	482.90	0.00	
		INDUS20193	2,100.08	0.00	
		INDUS20842	0.00	33,216.79	
		INDUS21571	80,561.76	0.00	
		INDUS22085	13,419.46	0.00	
		INDUS22677	8,879.43	0.00	
		INDUS23316	10,262.93	0.00	
		INDUS24068	16,454.06	0.00	
		INTCOM5377	0.00	868.44	
		MITC426674	0.00	1,064,238.23	
		NTL2419167	27.70	0.00	
		OVH2406562	0.00	37,301.07	
		OVH2415134	43,146.23	0.00	
		OVH2419203	225,939.06	0.00	
		OVH2420491	67,387.99	0.00	
		PAY2414953	241,867.61	0.00	
		PAY2419136	300,731.46	0.00	
		RVR2406525	0.00	146,204.54	
		SACONT0105	342.64	0.00	
		SACONT0112	1,665.59	0.00	
		SACONT0116	341.21	0.00	
		SACONT0119	336.64	0.00	
		SACONT0126	608.40	0.00	
		SCBBIL5204	1.00	0.00	
		SCBBIL5207	71,103.02	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SCBBIL5229	52.73	0.00	
		STREXP5500	105,988.36	0.00	
		TXIMX10297	58.65	0.00	
		TXIMX11339	0.00	25.90	
		TXIMX13912	91.45	0.00	
		TXIMX18873	262.26	0.00	
		TXIMX21606	178.55	0.00	
		TXIMX23353	17.34	0.00	
		TXOUA19840	96.68	0.00	
		UVLACC4644	375,797.49	0.00	
		UVLACC4853	85,912.40	0.00	
		UVLREV8439	0.00	317,806.48	
			Period 1 Total:		1,191,899.96
		ACC2437420	258,126.91	0.00	
		AJELBRACC	57.73	0.00	
		AJEREC8761	0.00	0.00	
		APACC24970	71,167.06	0.00	
		APACC25997	101,458.40	0.00	
		APACC26959	297.72	0.00	
		APACC28262	60,166.73	0.00	
		APACC29317	99,922.17	0.00	
		APACC30160	21,942.61	0.00	
		APACC31128	16,644.91	0.00	
		APACC31553	36,703.12	0.00	
		APACC32138	106,461.94	0.00	
		APACC32660	66,919.49	0.00	
		APACC33217	12,057.12	0.00	
		APACC33774	122,276.48	0.00	
		APACC35866	16,720.74	0.00	
		APACC36353	74,857.69	0.00	
		APACC36877	53,673.26	0.00	
		APACC37716	5,587.59	0.00	
		APACC38253	64,333.87	0.00	
		APACC38826	23,664.10	0.00	
		APACC39446	22,562.41	0.00	
		APACC40224	9,903.40	0.00	
		APCLO33832	0.00	399.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY26101	0.00	187.25	
		APPAY31234	0.00	102.10	
		APPAY31623	0.00	9.40	
		APPAY33285	0.00	20.76	
		APPAY33846	0.00	20.55	
		APPAY35923	0.00	2.47	
		APPAY36420	0.00	29.50	
		APPAY37777	0.00	29.07	
		APPAY38393	0.00	61.05	
		APPAY40301	0.00	105.07	
		BI02437078	0.00	1,456.22	
		CD_GYP_MTA	0.00	2,665.65	
		CD_GYP_MTC	0.00	1,940.35	
		CELPGR0752	1,291.55	0.00	
		CM02442563	11,482.20	0.00	
		FLEET40142	2,456.51	0.00	
		FLTCLR1149	0.72	0.00	
		INDUS25306	8,312.85	0.00	
		INDUS26190	8,295.16	0.00	
		INDUS27215	1,247.53	0.00	
		INDUS28522	0.00	9,707.02	
		INDUS29560	6,119.46	0.00	
		INDUS30273	0.00	2,196.84	
		INDUS31288	13,389.99	0.00	
		INDUS31816	14,832.56	0.00	
		INDUS32384	6,629.88	0.00	
		INDUS32911	0.00	7,729.66	
		INDUS33467	8,354.53	0.00	
		INDUS34029	0.00	124,313.50	
		INDUS36119	59,799.30	0.00	
		INDUS36467	0.00	8,102.88	
		INDUS37001	0.00	50,854.44	
		INDUS37827	0.00	2,955.53	
		INDUS38503	11,528.62	0.00	
		INDUS39074	3,489.42	0.00	
		INDUS39698	0.00	2,447.98	
		INDUS40486	0.00	7,626.51	
		INTCOM2401	0.00	6,342.18	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INTCOM2806	6,342.18	0.00	
		INTCOM2900	0.00	6,342.18	
		MITC443937	0.00	614,313.35	
		NTL2437266	196.28	0.00	
		OVH2420492	0.00	67,387.99	
		OVH2429071	25,226.66	0.00	
		OVH2437354	67,866.10	0.00	
		OVH2437498	53,191.54	0.00	
		PAY2428808	263,035.17	0.00	
		PAY2437227	242,324.73	0.00	
		RVR2420455	0.00	323,088.40	
		SACONT0202	91.84	0.00	
		SACONT0223	201.06	0.00	
		SACONT0227	173.14	0.00	
		SCBBIL2250	0.00	0.46	
		SCBBIL2253	54,059.93	0.00	
		SCBBIL2275	0.00	57.27	
		STREXP2521	94,628.73	0.00	
		TXIMX26229	64.86	0.00	
		TXIMX31853	0.84	0.00	
		TXIMX34067	222.72	0.00	
		TXIMX37866	1.52	0.00	
		TXIMX39109	1.50	0.00	
		TXOUA39282	0.00	216.83	
		UVLACC1019	184,931.75	0.00	
		UVLADJ	36,459.95	0.00	
		UVLREV4713	0.00	375,797.49	
		UVLREV4892	0.00	85,912.40	
			Period 2 Total:		729,333.93
		ACC2457683	109,818.65	0.00	
		AJELBRACC	1.53	0.00	
		APACC42125	14,877.04	0.00	
		APACC43089	22,668.45	0.00	
		APACC44290	56,072.25	0.00	
		APACC45265	45,023.94	0.00	
		APACC46563	78,956.59	0.00	
		APACC47341	47,910.42	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC48526	21,438.57	0.00	
		APACC49022	47,881.71	0.00	
		APACC49572	13,202.75	0.00	
		APACC50149	8,759.12	0.00	
		APACC50808	22,620.57	0.00	
		APACC51279	32,716.42	0.00	
		APACC51804	9,469.10	0.00	
		APACC52426	22,137.27	0.00	
		APACC53002	92,733.95	0.00	
		APACC53526	4,922.10	0.00	
		APACC54074	12,319.25	0.00	
		APACC54626	16,207.60	0.00	
		APACC55300	18,709.50	0.00	
		APACC55911	93,453.11	0.00	
		APACC56464	3,275.71	0.00	
		APACC57223	33,694.39	0.00	
		APACC58116	14,335.03	0.00	
		APPAY43150	0.00	218.70	
		APPAY47408	0.00	53.45	
		APPAY48577	0.00	19.76	
		APPAY50218	0.00	276.65	
		APPAY50872	0.00	1.01	
		APPAY51874	0.00	81.00	
		APPAY53603	0.00	71.27	
		APPAY54142	0.00	125.16	
		APPAY54686	0.00	75.80	
		APPAY57284	0.00	32.83	
		APPAY58184	0.00	8.31	
		BI02447674	0.00	313.95	
		BI02451616	0.00	17,190.39	
		BI02452129	0.00	24,363.72	
		BI02456105	0.00	3,957.12	
		CD_GYP_MTA	0.00	0.32	
		CD_GYP_MTB	0.00	5,641.66	
		CD_GYP_MTC	0.00	757.66	
		CELPGR8512	155.13	0.00	
		CM02459783	11,698.88	0.00	
		FLEET57887	4,463.82	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		FLTCLR8829	5.64	0.00	
		INDUS42355	12,930.54	0.00	
		INDUS43345	0.00	3,934.13	
		INDUS44545	0.00	27,497.08	
		INDUS45531	52,535.51	0.00	
		INDUS46673	0.00	28,560.78	
		INDUS47597	20,287.93	0.00	
		INDUS48760	6,347.50	0.00	
		INDUS49262	14,434.99	0.00	
		INDUS49806	0.00	31,016.41	
		INDUS50398	13,366.09	0.00	
		INDUS50925	0.00	8,259.94	
		INDUS51541	0.00	29.88	
		INDUS52059	7,666.76	0.00	
		INDUS52691	0.00	5,355.47	
		INDUS53256	18,337.06	0.00	
		INDUS53796	938.82	0.00	
		INDUS54351	9,419.57	0.00	
		INDUS54866	0.00	16,420.47	
		INDUS55407	20,534.04	0.00	
		INDUS56024	0.00	14,427.52	
		INDUS56590	19,695.94	0.00	
		INDUS57336	361.57	0.00	
		INDUS58236	9,698.26	0.00	
		INTCOM9825	62.13	0.00	
		MITC461083	0.00	885,607.64	
		NTL2452288	140.28	0.00	
		OVH2437499	0.00	53,191.54	
		OVH2447239	59,083.51	0.00	
		OVH2452382	65,237.63	0.00	
		OVH2457580	65,222.35	0.00	
		OVH2457764	22,598.45	0.00	
		PAY2447002	240,635.51	0.00	
		PAY2451237	264,101.84	0.00	
		PAY2456939	267,479.75	0.00	
		RVR2437462	0.00	258,126.91	
		SACONT0306	267.01	0.00	
		SACONT0316	1,312.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0327	194.19	0.00	
		SCBBIL9510	0.00	0.86	
		SCBBIL9513	29,168.09	0.00	
		SCBBIL9535	0.00	0.67	
		STREXP9742	101,522.34	0.00	
		TXIMX43386	1.58	0.00	
		TXIMX49845	9.36	0.00	
		TXIMX50437	72.57	0.00	
		TXIMX53293	25.25	0.00	
		TXIMX54390	70.16	0.00	
		TXIMX58275	0.66	0.00	
		TXOUA52958	81.85	0.00	
		TXOUARIHUT	46.44	0.00	
		UVLACC8939	324,393.80	0.00	
		UVLACC9056	107,324.20	0.00	
		UVLADJ	84,466.45	0.00	
		UVLADJR	0.00	36,459.95	
		UVLREV1086	0.00	184,931.75	
			Period 3 Total:		1,092,591.48
		ACC2473086	123,553.83	0.00	
		AJELBRACC	0.00	3.49	
		APACC59268	53,064.60	0.00	
		APACC60293	80,932.63	0.00	
		APACC61482	14,732.07	0.00	
		APACC62412	51,434.09	0.00	
		APACC63380	86,924.18	0.00	
		APACC64317	231,852.96	0.00	
		APACC65135	8,543.61	0.00	
		APACC65676	9,324.08	0.00	
		APACC66228	27,149.22	0.00	
		APACC67003	12,849.41	0.00	
		APACC67676	12,600.27	0.00	
		APACC68269	19,849.86	0.00	
		APACC68785	136,846.44	0.00	
		APACC69331	32,341.03	0.00	
		APACC69848	42,893.67	0.00	
		APACC70497	1,387.84	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC71110	90,122.78	0.00	
		APACC72613	35,281.77	0.00	
		APACC73455	6,930.00	0.00	
		APCLO72667	0.00	4,572.01	
		APPAY62479	0.00	173.21	
		APPAY63440	0.00	21.20	
		APPAY65209	0.00	119.00	
		APPAY65750	0.00	105.38	
		APPAY67737	0.00	38.64	
		APPAY68330	0.00	60.97	
		APPAY68849	0.00	43.66	
		APPAY72676	0.00	504.25	
		APPAY73522	0.00	325.69	
		BI02461691	0.00	5,000.00	
		BI02466614	0.00	13,808.25	
		BI02470686	0.00	3,555.71	
		CD_GYP_MTA	0.00	46.27	
		CD_GYP_MTB	0.00	3,345.65	
		CD_GYP_MTC	0.00	1.50	
		CELPGR3855	2,009.72	0.00	
		CM02475086	9,339.29	0.00	
		FLEET73220	4,366.50	0.00	
		FLTCLR4146	1.94	0.00	
		INDUS59440	0.00	3,754.52	
		INDUS60408	140,794.44	0.00	
		INDUS61611	0.00	81,471.21	
		INDUS62534	7,815.08	0.00	
		INDUS63486	0.00	17,038.93	
		INDUS64552	14,142.42	0.00	
		INDUS65256	0.00	0.00	
		INDUS65803	3,841.26	0.00	
		INDUS66369	12,582.90	0.00	
		INDUS67116	5,757.95	0.00	
		INDUS67783	10,422.03	0.00	
		INDUS68378	11,133.56	0.00	
		INDUS68901	2,764.92	0.00	
		INDUS69445	8,256.90	0.00	
		INDUS70072	14,589.95	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS70609	12,052.75	0.00	
		INDUS71235	782.04	0.00	
		INDUS72731	14,134.29	0.00	
		INDUS73574	6,473.99	0.00	
		INTCOM5237	0.00	4.97	
		MITC476282	0.00	926,194.13	
		NTL2467499	170.81	0.00	
		NTL2472368	29.23	0.00	
		OVH2457765	0.00	22,598.45	
		OVH2467951	30,239.62	0.00	
		OVH2472983	67,005.74	0.00	
		OVH2473161	25,723.34	0.00	
		PAY2467426	267,495.15	0.00	
		PAY2472297	281,509.94	0.00	
		RVR2457715	0.00	109,818.65	
		SACONT0410	139.48	0.00	
		SACONT0413	187.32	0.00	
		SACONT0417	93.66	0.00	
		SACONT0420	101.46	0.00	
		SCBBIL4860	0.80	0.00	
		SCBBIL4863	10,912.17	0.00	
		SCBBIL4885	2.69	0.00	
		STREXP5044	86,393.27	0.00	
		TXIMX60452	1.46	0.00	
		TXIMX62574	125.17	0.00	
		TXOUA69740	55.36	0.00	
		TXOUARIHUT	8.68	0.00	
		UVLACC4245	470,008.30	0.00	
		UVLADJ	48,521.00	0.00	
		UVLADJR	0.00	84,466.45	
		UVLREV8999	0.00	324,393.80	
		UVLREV9088	0.00	107,324.20	
			Period 4 Total:		939,810.73
		ACC2487707	167,882.47	0.00	
		AJECAN9193	10,454.75	0.00	
		AJELBRACC	0.00	7.15	
		AJEREC1859	0.00	3,054.55	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC74696	7,243.13	0.00	
		APACC75681	28,248.80	0.00	
		APACC76649	183,176.06	0.00	
		APACC77684	112,067.96	0.00	
		APACC78726	17,623.98	0.00	
		APACC79486	68,932.60	0.00	
		APACC80322	12,350.21	0.00	
		APACC80886	14,223.92	0.00	
		APACC81398	102,790.41	0.00	
		APACC82081	2,592.78	0.00	
		APACC82688	4,458.85	0.00	
		APACC83187	72,681.96	0.00	
		APACC83757	4,370.00	0.00	
		APACC84292	173,583.26	0.00	
		APACC84851	35,760.10	0.00	
		APACC85432	70,201.06	0.00	
		APACC86008	14,480.30	0.00	
		APACC86538	22,461.49	0.00	
		APACC87302	32,698.17	0.00	
		APACC88078	213,947.30	0.00	
		APACC88733	39,296.93	0.00	
		APACC89528	23,725.89	0.00	
		APPAY76725	0.00	4.84	
		APPAY77746	0.00	1.91	
		APPAY78787	0.00	60.18	
		APPAY80393	0.00	1.53	
		APPAY80961	0.00	128.57	
		APPAY81474	0.00	42.77	
		APPAY84365	0.00	103.75	
		APPAY84910	0.00	627.25	
		APPAY85504	0.00	407.92	
		APPAY86071	0.00	0.09	
		APPAY87374	0.00	191.66	
		BI02482894	0.00	3,052.28	
		BI02483382	0.00	2,117.59	
		BI02485034	0.00	783.00	
		BI02486747	0.00	1,868.10	
		CD_GYP_MTA	0.00	432.87	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		CD_GYP_MTB	0.00	575.34	
		CD_GYP_MTC	0.00	1,182.18	
		CPLPGR9864	1,351.28	0.00	
		CM02491257	1,318.75	0.00	
		FLEET89220	2,363.86	0.00	
		FLTCLR0234	0.00	1,044.98	
		INDUS74818	3,300.90	0.00	
		INDUS75797	26,134.94	0.00	
		INDUS76849	24,102.44	0.00	
		INDUS77796	6,451.83	0.00	
		INDUS78840	0.00	4,438.57	
		INDUS79582	0.00	387.57	
		INDUS80440	0.00	5,738.14	
		INDUS81010	19,485.02	0.00	
		INDUS81528	4,306.67	0.00	
		INDUS82195	0.00	9,428.41	
		INDUS82808	10,932.03	0.00	
		INDUS83310	0.00	4,537.11	
		INDUS83883	11,544.18	0.00	
		INDUS84419	1,607.19	0.00	
		INDUS84964	0.00	19,709.98	
		INDUS85550	22,339.16	0.00	
		INDUS86119	2,502.00	0.00	
		INDUS86663	3,927.92	0.00	
		INDUS87431	2,142.17	0.00	
		INDUS88192	12,468.59	0.00	
		INDUS88863	4,497.78	0.00	
		INDUS89667	0.00	18,551.80	
		MITC492480	0.00	928,478.97	
		NTL2481839	43.45	0.00	
		NTL2487065	261.03	0.00	
		OVH2473162	0.00	25,723.34	
		OVH2482472	77,103.08	0.00	
		OVH2487669	66,194.65	0.00	
		OVH2487775	36,382.61	0.00	
		PAY2481807	335,967.84	0.00	
		PAY2486945	266,547.58	0.00	
		RVR2473118	0.00	123,553.83	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0508	241.60	0.00	
		SACONT0511	664.65	0.00	
		SACONT0518	133.13	0.00	
		SACONT0522	1,559.04	0.00	
		SACONT0525	1,304.97	0.00	
		SCBBIL0927	0.00	0.80	
		SCBBIL0930	38,714.49	0.00	
		SCBBIL0952	7.95	0.00	
		STREXP1216	101,316.24	0.00	
		TXIMX77839	56.80	0.00	
		TXIMX78878	168.48	0.00	
		TXIMX85594	59.40	0.00	
		TXOUA86940	2,294.79	0.00	
		UVLACC0387	191,409.65	0.00	
		UVLADJ	184,907.35	0.00	
		UVLADJR	0.00	48,521.00	
		UVLREV4312	0.00	470,008.30	
			Period 5 Total:		1,226,601.54
		ACC2502681	217,040.65	0.00	
		AJECAN8530	0.00	49.94	
		AJELBRACC	10.64	0.00	
		AJEREC2089	0.00	0.00	
		AJEREC3990	0.00	0.00	
		APACC00417	75,661.00	0.00	
		APACC00987	15,079.64	0.00	
		APACC01567	4,535.67	0.00	
		APACC02284	19,155.76	0.00	
		APACC02962	58,757.40	0.00	
		APACC03611	10,603.58	0.00	
		APACC04184	6,519.80	0.00	
		APACC04784	101,334.25	0.00	
		APACC05462	5,884.80	0.00	
		APACC90759	43,645.06	0.00	
		APACC91799	663.67	0.00	
		APACC92923	1,363.95	0.00	
		APACC93830	27,885.97	0.00	
		APACC94867	20,388.82	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC95678	92,977.32	0.00	
		APACC96592	9,910.54	0.00	
		APACC97175	1,152.57	0.00	
		APACC97682	59,918.31	0.00	
		APACC98256	24,460.21	0.00	
		APACC98823	517.42	0.00	
		APACC99362	16,537.94	0.00	
		APACC99904	32,905.63	0.00	
		APCLO92976	40.75	0.00	
		APPAY01062	0.00	109.62	
		APPAY01629	0.00	47.09	
		APPAY90822	0.00	260.59	
		APPAY95742	0.00	66.99	
		APPAY96663	0.00	31.47	
		APPAY97772	0.00	28.23	
		APPAY98332	0.00	276.30	
		APPAY98897	0.00	458.26	
		APPAY99974	0.00	27.63	
		BI02491307	0.00	1,035.00	
		BI02492014	0.00	14,730.00	
		BI02494011	0.00	1,720.00	
		BI02496836	0.00	76,222.84	
		BI02499550	0.00	1,766.86	
		BI02501191	0.00	4,023.64	
		BI02504417	71,165.60	0.00	
		BI02505005	0.00	13,688.15	
		CD_GYP_MTA	0.00	1,026.37	
		CD_GYP_MTC	0.00	763.94	
		CM02507193	1,349.51	0.00	
		FLEET05280	2,413.67	0.00	
		FLTCLR6222	0.00	1,690.02	
		INDUS00022	13,294.48	0.00	
		INDUS00554	13,550.30	0.00	
		INDUS01116	16,911.90	0.00	
		INDUS01682	11,856.99	0.00	
		INDUS02392	36,301.32	0.00	
		INDUS03081	0.00	50,090.76	
		INDUS03731	3,862.63	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS04314	476.88	0.00	
		INDUS04922	2,510.57	0.00	
		INDUS05586	8,905.96	0.00	
		INDUS90881	91,630.37	0.00	
		INDUS91904	8,398.11	0.00	
		INDUS93032	4,811.99	0.00	
		INDUS93934	10,661.93	0.00	
		INDUS94979	182.32	0.00	
		INDUS95800	0.00	63,056.62	
		INDUS96716	27,709.74	0.00	
		INDUS97294	20,363.67	0.00	
		INDUS97825	0.00	5,025.96	
		INDUS98384	0.00	919.70	
		INDUS98958	340.58	0.00	
		INDUS99478	13,250.59	0.00	
		MITC508523	0.00	767,273.41	
		NTL2502044	0.00	35.24	
		OVH2487776	0.00	36,382.61	
		OVH2496214	59,069.83	0.00	
		OVH2502106	75,742.49	0.00	
		OVH2502749	51,310.74	0.00	
		PAY2495500	242,760.35	0.00	
		PAY2501902	278,633.98	0.00	
		RVR2487739	0.00	167,882.47	
		SACONT0601	219.75	0.00	
		SACONT0608	243.11	0.00	
		SACONT0615	617.06	0.00	
		SACONT0629	1,816.11	0.00	
		SARECULA06	0.00	5,550.00	
		SCBBIL6923	112,556.99	0.00	
		SCBBIL6945	0.00	10.64	
		STREXP7151	56,148.29	0.00	
		TXIMX04519	5.73	0.00	
		TXIMX90977	92.91	0.00	
		TXIMX95838	7.34	0.00	
		TXIMX97869	41.54	0.00	
		TXOUA01357	38.09	0.00	
		UVLACC6384	89,548.72	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		UVLACC6507	29,704.00	0.00	
		UVLADJ	212,793.83	0.00	
		UVLADJR	0.00	184,907.35	
		UVLREV0456	0.00	191,409.65	
			Period 6 Total:		827,683.97
		ACC2516707	267,561.74	0.00	
		AJELBRACC	0.00	6.22	
		APACC06618	23,104.73	0.00	
		APACC07758	16,538.29	0.00	
		APACC08862	73,661.21	0.00	
		APACC09896	29,704.00	0.00	
		APACC11535	98,568.84	0.00	
		APACC12865	13,473.93	0.00	
		APACC13395	39,019.45	0.00	
		APACC13963	102,507.58	0.00	
		APACC14469	11,652.70	0.00	
		APACC15068	905.75	0.00	
		APACC15619	5,128.91	0.00	
		APACC16313	12,429.37	0.00	
		APACC17011	1,581.49	0.00	
		APACC18644	1,227.75	0.00	
		APACC18985	79,968.83	0.00	
		APACC20269	27,391.25	0.00	
		APACC20869	394,013.59	0.00	
		APACC21647	2,425.31	0.00	
		APPAY06676	0.00	316.36	
		APPAY08925	0.00	60.13	
		APPAY12939	0.00	12.30	
		APPAY15136	0.00	39.50	
		APPAY16374	0.00	50.24	
		APPAY19715	0.00	328.56	
		APPAY21722	0.00	22.50	
		BI02513059	0.00	0.00	
		BI02513597	0.00	6,452.13	
		BI02514691	0.00	2,230.63	
		CD_GYP_MTA	0.00	2,365.08	
		CD_GYP_MTB	0.00	221.63	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		CD_GYP_MTC	0.00	2.43	
		CELPGR1956	2,128.99	0.00	
		CM02523247	3,563.99	0.00	
		FLEET21350	5,784.46	0.00	
		FLEET21409	0.00	5,784.46	
		FLEET21459	5,784.46	0.00	
		FLTCLR2294	1.54	0.00	
		INDUS06852	26,654.61	0.00	
		INDUS07872	49,892.11	0.00	
		INDUS09051	0.00	55,476.31	
		INDUS10009	7,057.26	0.00	
		INDUS10946	82,716.21	0.00	
		INDUS11654	0.00	74,052.53	
		INDUS12386	15,899.66	0.00	
		INDUS12986	0.00	8,544.43	
		INDUS13521	0.00	21,056.93	
		INDUS14077	0.00	489.66	
		INDUS14619	2,021.47	0.00	
		INDUS15183	129.75	0.00	
		INDUS15753	3,553.98	0.00	
		INDUS16427	5,517.50	0.00	
		INDUS17123	13,555.90	0.00	
		INDUS18475	16,441.17	0.00	
		INDUS19117	0.00	5,346.80	
		INDUS19767	10,365.33	0.00	
		INDUS20393	15,285.10	0.00	
		INDUS20979	4,645.00	0.00	
		INDUS21771	3,279.66	0.00	
		INTCOM3132	0.00	3,243.18	
		MITC524630	0.00	895,877.84	
		NTL2512036	88.93	0.00	
		NTL2516108	187.15	0.00	
		OVH2502750	0.00	51,310.74	
		OVH2512585	62,546.32	0.00	
		OVH2516673	72,811.53	0.00	
		OVH2516778	55,579.80	0.00	
		PAY2511999	280,712.50	0.00	
		PAY2516076	270,017.32	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		RVR2502713	0.00	217,040.65	
		SACONT0713	401.40	0.00	
		SACONT0721	492.24	0.00	
		SACONT0727	171.00	0.00	
		SCBBIL2981	71,563.31	0.00	
		SCBBIL3005	6.22	0.00	
		STREXP3392	58,596.56	0.00	
		TXIMX09088	6.52	0.00	
		TXIMX11700	0.22	0.00	
		TXIMX18517	278.70	0.00	
		TXIMX21020	1.07	0.00	
		TXOUA16128	35.41	0.00	
		UVLACC2394	80,718.65	0.00	
		UVLADJ	188,820.15	0.00	
		UVLADJR	0.00	212,793.83	
		UVLREV6446	0.00	89,548.72	
		UVLREV6540	0.00	29,704.00	
			Period 7 Total:		935,800.08
		ACC2533437	350,090.32	0.00	
		AJELBRACC	0.00	16.28	
		APACC22867	18,026.11	0.00	
		APACC23792	18,153.10	0.00	
		APACC25113	621.29	0.00	
		APACC26092	5,120.59	0.00	
		APACC27084	17,871.90	0.00	
		APACC27764	7,993.99	0.00	
		APACC28623	30,576.27	0.00	
		APACC29189	37,478.12	0.00	
		APACC29722	19,017.69	0.00	
		APACC30261	14,419.26	0.00	
		APACC30811	1,315.77	0.00	
		APACC31369	12,797.85	0.00	
		APACC31894	5,130.90	0.00	
		APACC32538	11,999.72	0.00	
		APACC33157	27,587.66	0.00	
		APACC33815	6,910.60	0.00	
		APACC34344	7,998.09	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC34875	64,393.39	0.00	
		APACC35512	5,113.20	0.00	
		APACC36091	11,703.19	0.00	
		APACC36691	12,197.70	0.00	
		APACC37493	26,258.09	0.00	
		APACC38030	44,820.77	0.00	
		APCLO33229	0.00	9,079.96	
		APCLO33866	0.00	192.08	
		APPAY22933	0.00	1,046.07	
		APPAY23853	0.00	240.80	
		APPAY25168	0.00	17.33	
		APPAY31436	0.00	310.00	
		APPAY31953	0.00	74.56	
		APPAY33245	0.00	7.91	
		APPAY34956	0.00	41.42	
		APPAY37569	0.00	276.30	
		APPAY38095	0.00	103.78	
		BI02531000	0.00	4,182.58	
		BI02533999	0.00	640.00	
		CD_GYP_MTA	0.00	5,802.38	
		CD_GYP_MTB	0.00	3,341.13	
		CD_GYP_MTC	0.00	2,608.51	
		CELPGR8332	1,254.42	0.00	
		CM02539543	4.73	0.00	
		FLEET37838	7,457.38	0.00	
		INDUS23088	3,581.10	0.00	
		INDUS23905	812.93	0.00	
		INDUS25218	1,371.38	0.00	
		INDUS26198	7,065.69	0.00	
		INDUS27221	3,473.02	0.00	
		INDUS27876	22,130.97	0.00	
		INDUS28736	21,559.70	0.00	
		INDUS29318	3,956.76	0.00	
		INDUS29831	0.00	344.06	
		INDUS30372	12,045.39	0.00	
		INDUS30929	10,840.22	0.00	
		INDUS31484	11,367.87	0.00	
		INDUS32001	0.00	4,383.31	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS32652	8,459.91	0.00	
		INDUS33289	25,075.87	0.00	
		INDUS33928	0.00	690.18	
		INDUS34450	572.34	0.00	
		INDUS35008	0.00	15,174.08	
		INDUS35626	751.50	0.00	
		INDUS36196	4,874.82	0.00	
		INDUS36821	5,434.30	0.00	
		INDUS37304	92,207.76	0.00	
		INDUS38156	0.00	25,650.11	
		INTCOM9369	0.00	1,320.80	
		MITC540891	0.00	707,906.28	
		NTL2524643	142.16	0.00	
		OVH2516779	0.00	55,579.80	
		OVH2525683	66,027.31	0.00	
		OVH2532979	65,868.56	0.00	
		OVH2533508	69,414.50	0.00	
		PAY2524529	269,726.28	0.00	
		PAY2532299	273,445.48	0.00	
		RVR2516742	0.00	267,561.74	
		SACONT0731	182.04	0.00	
		SACONT0807	105.86	0.00	
		SCBBIL9256	58,016.17	0.00	
		SCBBIL9278	16.28	0.00	
		STREXP9491	84,236.81	0.00	
		TXIMX28775	54.11	0.00	
		TXIMX29868	6.00	0.00	
		TXIMX31521	229.92	0.00	
		TXIMX37347	16.30	0.00	
		TXOUA33498	0.00	2.90	
		UVLACC8672	106,948.16	0.00	
		UVLADJ	145,319.94	0.00	
		UVLADJR	0.00	188,820.15	
		UVLREV2462	0.00	80,718.65	
			Period 8 Total:		765,511.00
		ACC2552788	123,209.57	0.00	
		AJELBRACC	19.61	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		AJEREC9534	0.00	21,041.94	
		APACC39152	3,105.94	0.00	
		APACC40253	22,692.51	0.00	
		APACC41253	2,025.00	0.00	
		APACC42397	36,068.64	0.00	
		APACC43350	3,699.70	0.00	
		APACC44303	127,318.14	0.00	
		APACC45290	3,076.35	0.00	
		APACC45876	16,373.85	0.00	
		APACC46361	73,228.33	0.00	
		APACC47039	10,990.87	0.00	
		APACC47655	2,949.95	0.00	
		APACC48116	44,552.50	0.00	
		APACC48645	8,050.44	0.00	
		APACC49191	61,929.38	0.00	
		APACC49766	23,056.44	0.00	
		APACC50354	53,755.17	0.00	
		APACC50992	14,386.73	0.00	
		APACC51627	6,454.26	0.00	
		APACC52442	96,568.28	0.00	
		APACC53317	30,910.28	0.00	
		APPAY39207	0.00	21.46	
		APPAY40316	0.00	5.87	
		APPAY42475	0.00	376.85	
		APPAY43410	0.00	61.34	
		APPAY45948	0.00	2.27	
		APPAY46431	0.00	314.93	
		APPAY47092	0.00	7.95	
		APPAY49253	0.00	276.30	
		APPAY51064	0.00	14.68	
		APPAY51696	0.00	322.19	
		APPAY52514	0.00	197.07	
		BI02550544	0.00	17,866.38	
		CD_GYP_MTA	0.00	1,174.52	
		CD_GYP_MTB	0.00	2,063.86	
		CD_GYP_MTC	0.00	3,545.89	
		CELPGR3755	1,443.38	0.00	
		CM02555171	9,465.61	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		FLEET53081	3,393.96	0.00	
		FLTCLR4131	0.00	724.13	
		INDUS39582	13,617.02	0.00	
		INDUS40360	1,854.49	0.00	
		INDUS41371	0.00	2,025.00	
		INDUS42534	2,948.49	0.00	
		INDUS43466	5,367.49	0.00	
		INDUS44435	0.00	3,662.37	
		INDUS45415	9,729.94	0.00	
		INDUS45826	20,012.31	0.00	
		INDUS46487	0.00	66,346.82	
		INDUS47148	21,700.67	0.00	
		INDUS47764	4,567.82	0.00	
		INDUS48242	25,790.07	0.00	
		INDUS48776	12,095.30	0.00	
		INDUS49314	0.00	1,007.34	
		INDUS49881	7,911.98	0.00	
		INDUS50469	1,263.19	0.00	
		INDUS51116	4,431.88	0.00	
		INDUS51746	359.79	0.00	
		INDUS52567	0.00	29,892.22	
		INDUS53435	7,536.78	0.00	
		INTCOM5003	0.00	974.34	
		MITC556211	0.00	699,192.89	
		NTL2546863	34.87	0.00	
		OVH2533509	0.00	69,414.50	
		OVH2542187	57,118.05	0.00	
		OVH2547468	52,323.46	0.00	
		OVH2552158	63,027.17	0.00	
		OVH2552927	23,878.45	0.00	
		PAY2541835	251,959.38	0.00	
		PAY2546795	258,379.87	0.00	
		PAY2552043	303,472.51	0.00	
		RVR2533469	0.00	350,090.32	
		SACONT0831	193.76	0.00	
		SACONT0911	96.88	0.00	
		SACONT0914	2,478.52	0.00	
		SACONT0925	2,414.96	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		SACONT0928	195.93	0.00	
		SCBBIL4810	14,840.33	0.00	
		SCBBIL4832	0.00	19.61	
		STREXP5126	65,158.46	0.00	
		TXIMX43507	3.89	0.00	
		TXIMX44481	0.00	261.72	
		TXIMX48280	0.00	11.52	
		TXIMX51155	193.49	0.00	
		TXIMX52612	4.03	0.00	
		TXOUA49551	59.77	0.00	
		UVLACC4160	68,352.24	0.00	
		UVLADJ	76,043.26	0.00	
		UVLADJR	0.00	145,319.94	
		UVLREV8773	0.00	106,948.16	
					Period 9 Total: 634,957.01
		ACC2568467	175,346.84	0.00	
		AJELBRACC	0.00	0.87	
		AJEREC7193	0.00	0.00	
		AJEREC9324	0.00	648,480.42	
		APACC54618	3,160.08	0.00	
		APACC55677	10,768.47	0.00	
		APACC56719	28,200.71	0.00	
		APACC57577	1,535.47	0.00	
		APACC58663	16,744.53	0.00	
		APACC59214	60,145.98	0.00	
		APACC59781	897.18	0.00	
		APACC60288	59,145.30	0.00	
		APACC60902	29,982.21	0.00	
		APACC61871	15,228.81	0.00	
		APACC62204	86,392.28	0.00	
		APACC62709	4,268.04	0.00	
		APACC63275	12,208.28	0.00	
		APACC63796	48,934.92	0.00	
		APACC64318	27,411.27	0.00	
		APACC66206	48,755.55	0.00	
		APACC66819	25,039.35	0.00	
		APACC67399	33,165.29	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APACC68083	53,529.17	0.00	
		APACC68905	19,163.63	0.00	
		APACC69572	11,101.06	0.00	
		APACC70270	45,035.88	0.00	
		APPAY56797	0.00	19.46	
		APPAY57648	0.00	398.13	
		APPAY59280	0.00	31.76	
		APPAY59838	0.00	276.30	
		APPAY60975	0.00	102.22	
		APPAY63352	0.00	323.93	
		APPAY63860	0.00	31.00	
		APPAY66886	0.00	25.39	
		APPAY67472	0.00	41.34	
		APPAY68149	0.00	191.47	
		APPAY68971	0.00	43.23	
		APPAY69645	0.00	279.00	
		BI02566387	0.00	28,332.22	
		BI02570395	0.00	19,432.90	
		CD_GYP_MTA	0.00	606.72	
		CD_GYP_MTB	0.00	3,832.27	
		CD_GYP_MTC	0.00	2,683.93	
		CELPGR0545	994.82	0.00	
		CM02571939	8,732.37	0.00	
		FLEET70007	3,566.75	0.00	
		INDUS54733	30,013.13	0.00	
		INDUS55788	26,444.04	0.00	
		INDUS56847	8,196.32	0.00	
		INDUS57701	7,386.42	0.00	
		INDUS58770	13,492.07	0.00	
		INDUS59320	0.00	223.05	
		INDUS59885	22,062.56	0.00	
		INDUS60408	3,197.94	0.00	
		INDUS61030	0.00	3,250.78	
		INDUS61554	26,103.60	0.00	
		INDUS61735	0.00	15,235.11	
		INDUS62316	12,700.22	0.00	
		INDUS62827	12,781.52	0.00	
		INDUS63400	0.00	1,168.47	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		INDUS63916	6,728.91	0.00	
		INDUS64440	3,936.62	0.00	
		INDUS66315	0.00	5,341.82	
		INDUS66935	36,220.32	0.00	
		INDUS67525	0.00	109.64	
		INDUS68206	40,552.84	0.00	
		INDUS69026	10,372.68	0.00	
		INDUS69699	0.00	5,313.99	
		INDUS71084	46,361.10	0.00	
		INTCOM1779	0.00	2,421.55	
		MITC573121	0.00	502,335.25	
		NTL2561268	386.56	0.00	
		OVH2552928	0.00	23,878.45	
		OVH2561303	3,578.21	0.00	
		OVH2568374	57,794.05	0.00	
		OVH2568570	35,386.56	0.00	
		PAY2560701	285,043.74	0.00	
		PAY2567832	274,606.54	0.00	
		RVR2552883	0.00	123,209.57	
		SACONT1002	410.80	0.00	
		SACONT1005	355.58	0.00	
		SACONT1023	212.43	0.00	
		SACONT1026	98.18	0.00	
		SCBBIL1644	56.20	0.00	
		SCBBIL1666	0.87	0.00	
		STREXP1896	53,554.99	0.00	
		TXIMX59359	0.00	824.25	
		TXIMX60448	209.63	0.00	
		TXIMX61071	123.77	0.00	
		TXIMX63955	0.00	86.22	
		TXIMX66359	61.41	0.00	
		TXIMX67572	27.89	0.00	
		TXIMX68250	0.00	2.40	
		TXIMX69062	54.41	0.00	
		TXOUA64104	140.64	0.00	
		TXOUARIHUT	167.04	0.00	
		UVLACC0939	68,340.00	0.00	
		UVLACC1256	45,846.40	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		UVLADJ	105,288.51	0.00	
		UVLADJR	0.00	76,043.26	
		UVLREV4307	0.00	68,352.24	
		Period 10 Total:			534,820.33
5120000	USD	Total Activity:			8,879,015.39
		Ending Balance:			8,879,015.39
5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
		MITC476282	0.00	9.58	
		SCBBIL4863	22.60	0.00	
		Period 4 Total:			13.02
		MITC492480	3.18	0.00	
		SCBBIL0930	0.00	7.47	
		Period 5 Total:		<	4.29>
		MITC508523	6.40	0.00	
		SCBBIL6923	0.00	15.13	
		Period 6 Total:		<	8.73
		MITC540891	0.00	49.05	
		SCBBIL9256	115.74	0.00	
		Period 8 Total:			66.69
		MITC556211	49.05	0.00	
		SCBBIL4810	0.00	115.74	
		Period 9 Total:		<	66.69
5120025	USD	Total Activity:			
		Ending Balance:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120034	USD	Beginning Balance:			0.00
		BSRR O/U Recovery-Maint Costs			
5120034		BSRR	0.00	17,037.37	
		Period 1 Total:		<	17,037.37>
		BSRR	0.00	8,041.96	
		Period 2 Total:		<	8,041.96>
		BSRR	0.00	3,847.60	
		Period 3 Total:		<	3,847.60>
		BSRR	0.00	11,298.29	
		Period 4 Total:		<	11,298.29>
		BSRR	0.00	624.36	
		Period 5 Total:		<	624.36>
		BSRR	0.00	835.39	
		Period 6 Total:		<	835.39>
		BSRR	0.00	10,906.77	
		Period 7 Total:		<	10,906.77>
		BSRR	0.00	719,681.44	
		Period 8 Total:		<	719,681.44>
		BSRR	770,231.12	0.00	
		Period 9 Total:		<	770,231.12>
		BSRR	0.00	83.49	
		Period 10 Total:		<	83.49>
5120034	USD	Total Activity:		>	2,121.55
		Ending Balance:		>	2,121.55

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120035	USD	Beginning Balance:			0.00
		BS1OR O/U Recovery-Maint Costs			
5120035		BS1OR	263,220.27	0.00	263,220.27
			Period 1 Total:		263,220.27
		BS1OR	127,720.14	0.00	127,720.14
			Period 2 Total:		127,720.14
		BS1OR	209,689.60	0.00	209,689.60
			Period 3 Total:		209,689.60
		BS1OR	121,124.39	0.00	121,124.39
			Period 4 Total:		121,124.39
		BS1OR	288,403.73	0.00	288,403.73
			Period 5 Total:		288,403.73
		BS1OR	64,756.64	0.00	64,756.64
			Period 6 Total:		64,756.64
		BS1OR	280,484.24	0.00	280,484.24
			Period 7 Total:		280,484.24
		BS1OR	59,348.63	0.00	59,348.63
			Period 8 Total:		59,348.63
		BS1OR	2,870.32	0.00	2,870.32
			Period 9 Total:		2,870.32
		BS1OR	22,643.55	0.00	22,643.55
			Period 10 Total:		22,643.55
5120035	USD	Total Activity:			1,440,261.51
		Ending Balance:			1,440,261.51

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
5130000		ACC2420423	58,664.17	0.00	
		AJELBRACC	0.00	117.12	
		APACC08938	5,786.13	0.00	
		APACC10136	4,327.52	0.00	
		APACC11967	1,909.48	0.00	
		APACC13761	48,195.00	0.00	
		APACC14664	10,005.52	0.00	
		APACC15852	5,247.44	0.00	
		APACC16346	918.51	0.00	
		APACC16799	166.88	0.00	
		APACC17358	147.36	0.00	
		APACC17883	4,023.42	0.00	
		APACC18710	590.55	0.00	
		APACC19348	5,616.13	0.00	
		APACC19932	1,283.18	0.00	
		APACC20730	1,689.10	0.00	
		APACC21458	2,054.30	0.00	
		APACC21958	3,925.17	0.00	
		APACC22532	104,559.77	0.00	
		APACC23062	1,405.62	0.00	
		APACC23951	1,518.34	0.00	
		APPAY22033	0.00	11.52	
		APPAY22628	0.00	14.15	
		CELPGR4262	267.70	0.00	
		CM02425541	97,376.32	0.00	
		CMF2425367	4.68	0.00	
		FLEET23634	1,160.85	0.00	
		INDUS09058	0.00	5,651.21	
		INDUS10257	1,152.05	0.00	
		INDUS11300	201.20	0.00	
		INDUS12206	10,097.05	0.00	
		INDUS13874	0.00	43,169.58	
		INDUS14780	0.00	9,701.31	
		INDUS15454	224.13	0.00	
		INDUS15969	146.49	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS16524	2,010.57	0.00	
		INDUS16908	362.80	0.00	
		INDUS17478	187.50	0.00	
		INDUS18028	680.55	0.00	
		INDUS18833	0.00	572.55	
		INDUS19615	1,427.42	0.00	
		INDUS20193	720.58	0.00	
		INDUS20842	418.52	0.00	
		INDUS21571	0.00	907.50	
		INDUS22085	14,580.47	0.00	
		INDUS22677	934.77	0.00	
		INDUS23316	1,943.68	0.00	
		INDUS24068	2,932.58	0.00	
		MITC426674	0.00	254,003.85	
		NTL2419167	33.12	0.00	
		OVH2406562	0.00	8,590.20	
		OVH2415134	8,365.81	0.00	
		OVH2419203	45,960.66	0.00	
		OVH2420491	12,024.61	0.00	
		PAY2414953	37,782.77	0.00	
		PAY2419136	58,742.06	0.00	
		RVR2406525	0.00	33,383.53	
		SACONT0105	729.40	0.00	
		SACONT0130	468.00	0.00	
		SCBBIL5207	33,775.08	0.00	
		SCBBIL5229	117.12	0.00	
		STREXP5500	15,529.47	0.00	
		TXIMX10297	32.25	0.00	
		TXIMX13912	8.30	0.00	
		TXOUA19840	1,072.91	0.00	
		UVLACC4644	60,903.78	0.00	
		UVLREV8439	0.00	28,125.85	
		Period 1 Total:			290,160.47
		ACC2437420	57,635.02	0.00	
		AJELBRACC	0.00	24.72	
		APACC24970	16,108.58	0.00	
		APACC25997	19,854.69	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC26959	1,014.48	0.00	
		APACC28262	1,922.00	0.00	
		APACC29317	12,863.89	0.00	
		APACC30160	144.00	0.00	
		APACC31128	1,340.70	0.00	
		APACC31553	7,518.46	0.00	
		APACC32138	28,659.38	0.00	
		APACC32660	5,697.55	0.00	
		APACC33217	19,065.91	0.00	
		APACC33774	305.00	0.00	
		APACC35866	38,422.22	0.00	
		APACC36353	18,813.05	0.00	
		APACC36877	20,764.40	0.00	
		APACC37716	306.89	0.00	
		APACC38253	28,316.68	0.00	
		APACC38826	43,180.71	0.00	
		APACC39446	2,812.82	0.00	
		APACC40224	107,701.10	0.00	
		APPAY27022	0.00	21.47	
		APPAY31234	0.00	9.30	
		BI02426275	0.00	350.00	
		CELPGR0752	223.89	0.00	
		CM02442563	194,872.61	0.00	
		FLEET40142	652.75	0.00	
		FLTCLR1149	0.17	0.00	
		INDUS25306	1,540.02	0.00	
		INDUS26190	5,501.53	0.00	
		INDUS27215	8,091.69	0.00	
		INDUS28522	0.00	249.52	
		INDUS29560	0.00	2,148.32	
		INDUS30273	2,189.37	0.00	
		INDUS31288	7,140.84	0.00	
		INDUS31816	3,612.51	0.00	
		INDUS32384	0.00	2,588.43	
		INDUS32911	4,480.42	0.00	
		INDUS33467	1,479.24	0.00	
		INDUS34029	18,901.75	0.00	
		INDUS36119	13,474.29	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS36467	5,191.52	0.00	
		INDUS37001	0.00	14,102.53	
		INDUS37827	2,010.98	0.00	
		INDUS38503	0.00	1,091.52	
		INDUS39074	11,691.00	0.00	
		INDUS39698	7,258.67	0.00	
		INDUS40486	0.00	5,074.96	
		MITC443937	0.00	453,971.26	
		NTL2429001	832.75	0.00	
		NTL2437266	22.72	0.00	
		OVH2420492	0.00	12,024.61	
		OVH2429071	5,818.15	0.00	
		OVH2437354	14,967.96	0.00	
		OVH2437498	11,738.28	0.00	
		PAY2428808	56,968.65	0.00	
		PAY2437227	54,274.33	0.00	
		RVR2420455	0.00	58,664.17	
		SACONT0202	908.77	0.00	
		SACONT0206	737.16	0.00	
		SACONT0209	2,938.65	0.00	
		SACONT0213	1,046.40	0.00	
		SACONT0216	629.60	0.00	
		SACONT0223	724.40	0.00	
		SACONT0227	2,151.22	0.00	
		SCBBIL2253	180,010.02	0.00	
		SCBBIL2275	24.72	0.00	
		STREXP2521	13,965.75	0.00	
		TXIMX26229	15.27	0.00	
		TXIMX31853	3.29	0.00	
		TXIMX37038	15.00	0.00	
		TXIMX38542	57.06	0.00	
		TXIMX39109	0.35	0.00	
		TXIMX39735	2.50	0.00	
		TXIMX40524	10.36	0.00	
		UVLACC1019	104,264.03	0.00	
		UVLACC1268	34,695.00	0.00	
		UVLREV4713	0.00	60,903.78	
			Period 2 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		ACC2457683	37,699.68	0.00	
		AJELBRACC	172.70	0.00	
		AJEREC2925	0.00	42,142.65	
		APACC42125	35,391.29	0.00	
		APACC43089	14,506.81	0.00	
		APACC44290	4,764.33	0.00	
		APACC45265	14,564.94	0.00	
		APACC46563	9.45	0.00	
		APACC47341	67,579.17	0.00	
		APACC48526	3,739.86	0.00	
		APACC49022	11,494.83	0.00	
		APACC49572	19,760.33	0.00	
		APACC50149	6,030.92	0.00	
		APACC50808	3,452.66	0.00	
		APACC51279	8,021.71	0.00	
		APACC51804	3,122.85	0.00	
		APACC52426	4,965.30	0.00	
		APACC53002	11,280.12	0.00	
		APACC54074	352.80	0.00	
		APACC54626	195.59	0.00	
		APACC55300	10,000.81	0.00	
		APACC55911	32,072.79	0.00	
		APACC56464	540.50	0.00	
		APACC57223	46,374.09	0.00	
		APACC58116	2,208.92	0.00	
		APPAY47408	0.00	37.44	
		APPAY50218	0.00	19.99	
		APPAY51350	0.00	0.92	
		APPAY54686	0.00	17.60	
		APPAY56535	0.00	14.00	
		CELPGR8512	47.73	0.00	
		CM02459783	294,234.23	0.00	
		FLEET57887	1,834.20	0.00	
		FLTCLR8829	1.93	0.00	
		INDUS42355	6,258.60	0.00	
		INDUS43345	0.00	11,266.83	
		INDUS44545	3,079.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS45531	4,112.66	0.00	
		INDUS46673	5,066.70	0.00	
		INDUS47597	4,002.58	0.00	
		INDUS48760	0.00	1,594.26	
		INDUS49262	0.00	639.19	
		INDUS49806	4,238.77	0.00	
		INDUS50398	5,264.71	0.00	
		INDUS50925	0.00	2,846.82	
		INDUS51541	380.52	0.00	
		INDUS52059	970.08	0.00	
		INDUS52691	5,413.05	0.00	
		INDUS53256	700.44	0.00	
		INDUS53796	169.67	0.00	
		INDUS54351	1,566.14	0.00	
		INDUS54866	1,411.40	0.00	
		INDUS55407	426.00	0.00	
		INDUS56024	196.77	0.00	
		INDUS56590	1,302.00	0.00	
		INDUS57336	0.00	195.00	
		INDUS58236	1,371.90	0.00	
		MITC461083	0.00	696,215.16	
		NTL2452288	1,472.44	0.00	
		OVH2437499	0.00	11,738.28	
		OVH2447239	20,373.12	0.00	
		OVH2452382	18,469.69	0.00	
		OVH2457580	16,728.78	0.00	
		OVH2457764	7,697.89	0.00	
		PAY2447002	94,788.91	0.00	
		PAY2451237	88,311.32	0.00	
		PAY2456939	76,203.32	0.00	
		RVR2437462	0.00	57,635.02	
		SACONT0302	1,927.31	0.00	
		SACONT0306	437.40	0.00	
		SACONT0309	1,845.86	0.00	
		SACONT0316	621.88	0.00	
		SACONT0320	234.00	0.00	
		SACONT0323	1,117.93	0.00	
		SACONT0330	3,447.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SCBBIL9513	657,038.60	0.00	
		SCBBIL9535	0.00	172.70	
		STREXP9742	14,553.68	0.00	
		TXIMX43386	2.88	0.00	
		TXIMX45570	6.84	0.00	
		TXIMX50437	76.30	0.00	
		TXIMX53836	4.70	0.00	
		TXIMX54390	0.00	9.54	
		UVLACC8939	84,383.96	0.00	
		UVLREV1086	0.00	104,264.03	
		UVLREV1319	0.00	34,695.00	
			Period 3 Total:		806,591.01
		ACC2473086	39,977.47	0.00	
		AJELBRACC	0.00	134.10	
		AJEREC2999	0.00	0.00	
		APACC59268	1,909.53	0.00	
		APACC60293	34,758.86	0.00	
		APACC61482	7,019.86	0.00	
		APACC62412	1,048.28	0.00	
		APACC63380	2,975.97	0.00	
		APACC64317	7,417.32	0.00	
		APACC65135	17,933.66	0.00	
		APACC65676	4,595.79	0.00	
		APACC66228	13,671.17	0.00	
		APACC67003	1,066.31	0.00	
		APACC67676	830.14	0.00	
		APACC68269	1,058.56	0.00	
		APACC68785	7,566.50	0.00	
		APACC69331	10,396.90	0.00	
		APACC69848	1,868.52	0.00	
		APACC70497	11,902.31	0.00	
		APACC71110	26,828.29	0.00	
		APACC72613	12,851.01	0.00	
		APACC73455	29,478.32	0.00	
		APCLO71175	0.00	840.16	
		APPAY65750	0.00	20.70	
		APPAY68330	0.00	34.03	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APPAY68849	0.00	2.93	
		APPAY70562	0.00	19.62	
		APPAY73522	0.00	226.26	
		CELPGR3855	668.14	0.00	
		CM02475086	32,052.97	0.00	
		FLEET73220	1,394.86	0.00	
		FLTCLR4146	0.54	0.00	
		INDUS59440	2,236.62	0.00	
		INDUS60408	29,071.88	0.00	
		INDUS61611	0.00	31,978.68	
		INDUS62534	4,822.93	0.00	
		INDUS63486	0.00	3,448.26	
		INDUS64552	13,081.50	0.00	
		INDUS65256	0.00	14,058.00	
		INDUS65803	0.00	3,448.95	
		INDUS66369	0.00	809.00	
		INDUS67116	0.00	614.40	
		INDUS67783	29,512.35	0.00	
		INDUS68378	255.20	0.00	
		INDUS68901	0.00	0.00	
		INDUS69445	729.65	0.00	
		INDUS70072	1,145.08	0.00	
		INDUS70609	0.00	5,813.18	
		INDUS71235	287.76	0.00	
		INDUS72731	1,239.55	0.00	
		INDUS73574	0.00	26,960.00	
		MITC476282	0.00	192,996.33	
		NTL2472368	3.87	0.00	
		OVH2457765	0.00	7,697.89	
		OVH2467951	9,288.00	0.00	
		OVH2472983	20,562.41	0.00	
		OVH2473161	8,259.15	0.00	
		PAY2467426	77,926.59	0.00	
		PAY2472297	98,265.51	0.00	
		RVR2457715	0.00	37,699.68	
		SACONT0406	420.00	0.00	
		SACONT0413	907.66	0.00	
		SACONT0420	42.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SACONT0427	13.14	0.00	
		SCBBIL4863	89,569.90	0.00	
		SCBBIL4885	134.10	0.00	
		STREXP5044	12,228.40	0.00	
		TXIMX63522	0.00	39.35	
		TXIMX68422	15.31	0.00	
		TXIMX71275	37.50	0.00	
		TXOUARIHUT	15.81	0.00	
		UVLACC4245	77,142.16	0.00	
		UVLREV8999	0.00	84,383.96	
			Period 4 Total:		335,260.73
		ACC2487707	28,236.98	0.00	
		AJECAN9193	453.90	0.00	
		AJELBRACC	0.00	46.99	
		APACC75681	11,104.08	0.00	
		APACC76649	3,303.83	0.00	
		APACC77684	23,646.49	0.00	
		APACC78726	5,996.28	0.00	
		APACC79486	22,267.28	0.00	
		APACC80322	9,416.54	0.00	
		APACC80886	10,443.27	0.00	
		APACC81398	12,282.29	0.00	
		APACC82081	1,748.15	0.00	
		APACC82688	32,142.84	0.00	
		APACC83187	4,057.68	0.00	
		APACC83757	22,703.70	0.00	
		APACC84292	612.50	0.00	
		APACC85432	25,435.62	0.00	
		APACC86008	1,491.44	0.00	
		APACC87302	38,702.21	0.00	
		APACC88078	2,851.22	0.00	
		APACC88733	68,448.05	0.00	
		APACC89528	6,945.16	0.00	
		APPAY76725	0.00	3.50	
		APPAY80961	0.00	24.11	
		APPAY85504	0.00	0.14	
		BI02483382	0.00	863.81	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		CELPGR9864	483.48	0.00	
		CM02491257	74,760.58	0.00	
		FLEET89220	444.20	0.00	
		FLTCLR0234	0.00	170.61	
		INDUS74818	248.00	0.00	
		INDUS75797	0.00	171.00	
		INDUS76849	13,606.80	0.00	
		INDUS77796	813.60	0.00	
		INDUS78840	1,528.55	0.00	
		INDUS79582	2,766.20	0.00	
		INDUS80440	0.00	8,900.50	
		INDUS81010	1,045.37	0.00	
		INDUS81528	2,605.85	0.00	
		INDUS82195	0.00	371.96	
		INDUS82808	0.00	0.00	
		INDUS83310	138.82	0.00	
		INDUS83883	1,166.25	0.00	
		INDUS84419	0.00	0.00	
		INDUS84964	92.96	0.00	
		INDUS85550	952.72	0.00	
		INDUS86119	287.96	0.00	
		INDUS86663	5,057.20	0.00	
		INDUS87431	42.00	0.00	
		INDUS88192	0.00	0.00	
		INDUS88863	2,583.84	0.00	
		INTCOM1095	257.09	0.00	
		MITC492480	0.00	131,136.16	
		NTL2481839	5.24	0.00	
		NTL2487065	44.92	0.00	
		OVH2473162	0.00	8,259.15	
		OVH2482472	14,674.73	0.00	
		OVH2487669	10,648.11	0.00	
		OVH2487775	6,108.32	0.00	
		PAY2481807	59,114.51	0.00	
		PAY2486945	39,238.84	0.00	
		RVR2473118	0.00	39,977.47	
		SACONT0505	1,280.64	0.00	
		SACONT0511	1,215.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SACONT0518	1,212.17	0.00	
		SACONT0525	261.60	0.00	
		SACONT0529	250.00	0.00	
		SCBBIL0930	55,224.25	0.00	
		SCBBIL0952	46.99	0.00	
		STREXP1216	17,454.99	0.00	
		TXIMX76889	279.30	0.00	
		TXIMX77839	36.22	0.00	
		TXIMX78878	4.16	0.00	
		TXIMX82233	9.48	0.00	
		TXIMX85594	10.95	0.00	
		TXIMX86701	9.42	0.00	
		TXIMX88909	1.67	0.00	
		UVLACC0387	48,758.20	0.00	
		UVLREV4312	0.00	77,142.16	
			Period 5 Total:		429,993.33
		ACC2502681	45,414.38	0.00	
		AJELBRACC	1.55	0.00	
		AJEREC9196	30,297.54	0.00	
		APACC00417	14,693.88	0.00	
		APACC01567	98.48	0.00	
		APACC02284	2,908.96	0.00	
		APACC02962	20,222.30	0.00	
		APACC04784	5,761.47	0.00	
		APACC90759	3,417.65	0.00	
		APACC91799	10,081.00	0.00	
		APACC93830	1,425.42	0.00	
		APACC94867	41,819.60	0.00	
		APACC95678	1,402.95	0.00	
		APACC96592	740.07	0.00	
		APACC97175	2,012.00	0.00	
		APACC97682	161.08	0.00	
		APACC98256	16,466.93	0.00	
		APACC98823	1,718.04	0.00	
		APACC99362	2,130.00	0.00	
		APACC99904	10,805.43	0.00	
		CM02507193	72,359.43	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		FLEET05280	694.89	0.00	
		FLTCLR6222	0.00	339.32	
		INDUS00022	0.00	508.25	
		INDUS00554	677.58	0.00	
		INDUS01116	1,857.40	0.00	
		INDUS01682	0.00	1,491.25	
		INDUS02392	0.00	426.20	
		INDUS03081	5,774.19	0.00	
		INDUS03731	509.10	0.00	
		INDUS04922	0.00	509.10	
		INDUS05586	10.09	0.00	
		INDUS90881	0.00	3,025.31	
		INDUS91904	0.00	6,880.00	
		INDUS93032	2,904.86	0.00	
		INDUS93934	2,928.85	0.00	
		INDUS94979	0.00	2,142.85	
		INDUS95800	0.00	0.00	
		INDUS96716	1,290.85	0.00	
		INDUS97294	5,088.47	0.00	
		INDUS97825	1,278.44	0.00	
		INDUS98384	14.22	0.00	
		INDUS98958	0.00	1,492.21	
		INDUS99478	722.73	0.00	
		MITC508523	0.00	166,380.59	
		OVH2487776	0.00	6,108.32	
		OVH2496214	13,842.15	0.00	
		OVH2502106	15,717.31	0.00	
		OVH2502749	10,700.61	0.00	
		PAY2495500	52,826.21	0.00	
		PAY2501902	51,908.03	0.00	
		RVR2487739	0.00	28,236.98	
		SACONT0601	249.60	0.00	
		SACONT0608	249.60	0.00	
		SACONT0615	1,040.83	0.00	
		SCBBIL6923	51,769.83	0.00	
		SCBBIL6945	0.00	1.55	
		STREXP7151	5,231.73	0.00	
		TXIMX00598	12.55	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		TXOUA01357	9.71	0.00	
		UVLACC6384	3,146.76	0.00	
		UVLREV0456	0.00	48,758.20	
			Period 6 Total:		248,094.62
		ACC2516707	50,184.61	0.00	
		AJELBRACC	145.25	0.00	
		APACC12256	264.52	0.00	
		APACC12865	716.90	0.00	
		APACC13395	2,648.90	0.00	
		APACC15068	3,048.06	0.00	
		APACC17011	2,495.00	0.00	
		APACC18644	9,810.30	0.00	
		APACC18985	4,902.45	0.00	
		APACC20269	614.00	0.00	
		APACC20869	568.00	0.00	
		APACC21647	18,166.92	0.00	
		CELPGR1956	420.30	0.00	
		CM02523247	54,826.15	0.00	
		FLEET21350	1,320.21	0.00	
		FLEET21409	0.00	1,320.21	
		FLEET21459	1,320.21	0.00	
		FLTCLR2294	0.18	0.00	
		INDUS06852	297.73	0.00	
		INDUS07872	79.80	0.00	
		INDUS10009	86.65	0.00	
		INDUS11654	1,558.70	0.00	
		INDUS12386	2,562.50	0.00	
		INDUS12986	814.11	0.00	
		INDUS13521	0.00	4,211.35	
		INDUS14077	568.65	0.00	
		INDUS14619	2,620.32	0.00	
		INDUS15183	0.00	0.00	
		INDUS15753	69.12	0.00	
		INDUS16427	9,500.00	0.00	
		INDUS17123	0.00	2,495.00	
		INDUS18475	127.51	0.00	
		INDUS19117	0.00	9,500.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS19767	534.20	0.00	
		INDUS20979	488.65	0.00	
		INDUS21771	5,943.55	0.00	
		MITC524630	0.00	114,881.80	
		NTL2512036	14.08	0.00	
		OVH2502750	0.00	10,700.61	
		OVH2512585	13,892.24	0.00	
		OVH2516673	12,336.52	0.00	
		OVH2516778	10,571.15	0.00	
		PAY2511999	57,681.55	0.00	
		PAY2516076	41,308.63	0.00	
		RVR2502713	0.00	45,414.38	
		SACONT0706	715.19	0.00	
		SACONT0710	309.40	0.00	
		SACONT0721	309.40	0.00	
		SCBBIL2981	18,469.75	0.00	
		SCBBIL3005	0.00	145.25	
		STREXP3392	7,992.94	0.00	
		TXIMX18517	2.21	0.00	
		TXIMX21020	29.32	0.00	
		TXOUA16128	28.10	0.00	
		UVLREV6446	0.00	3,146.76	
			Period 7 Total:		148,548.57
		ACC2533437	77,253.35	0.00	
		AJELBRACC	0.00	313.62	
		APACC22867	4,875.30	0.00	
		APACC23792	4,894.64	0.00	
		APACC25113	79,519.22	0.00	
		APACC26092	864.18	0.00	
		APACC27764	686.88	0.00	
		APACC28623	1,323.20	0.00	
		APACC30261	1,037.98	0.00	
		APACC30811	5,220.00	0.00	
		APACC31369	95.00	0.00	
		APACC33157	9,804.55	0.00	
		APACC33815	1,300.00	0.00	
		APACC34875	14,275.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC35512	211.95	0.00	
		APACC36091	0.00	1,710.00	
		APACC36691	6,375.66	0.00	
		APACC37493	2,852.12	0.00	
		APACC38030	4,340.00	0.00	
		CELPGR8332	231.02	0.00	
		CM02539543	59,291.93	0.00	
		FLEET37838	1,732.75	0.00	
		INDUS23088	0.00	0.00	
		INDUS23905	0.00	0.00	
		INDUS25218	257.91	0.00	
		INDUS27221	2,223.00	0.00	
		INDUS27876	1,047.00	0.00	
		INDUS29831	13,634.01	0.00	
		INDUS30372	445.00	0.00	
		INDUS30929	4,808.00	0.00	
		INDUS31484	1,153.91	0.00	
		INDUS32001	76.83	0.00	
		INDUS32652	9,190.00	0.00	
		INDUS33289	0.00	8,397.06	
		INDUS33928	1,099.84	0.00	
		INDUS34450	153.95	0.00	
		INDUS35008	0.00	0.00	
		INDUS35626	352.00	0.00	
		INDUS36196	918.22	0.00	
		INDUS36821	2,488.00	0.00	
		INDUS37304	707.62	0.00	
		INDUS38156	0.00	1,554.59	
		INTCOM9369	800.00	0.00	
		MITC540891	0.00	188,023.63	
		NTL2524643	4.63	0.00	
		OVH2516779	0.00	10,571.15	
		OVH2525683	13,898.76	0.00	
		OVH2532979	15,776.02	0.00	
		OVH2533508	15,546.88	0.00	
		PAY2524529	51,359.46	0.00	
		PAY2532299	65,064.18	0.00	
		RVR2516742	0.00	50,184.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		SACONT0807	910.00	0.00	
		SACONT0810	148.94	0.00	
		SCBBIL9256	28,831.73	0.00	
		SCBBIL9278	313.62	0.00	
		STREXP9491	13,450.84	0.00	
		TXIMX29868	1.38	0.00	
		TXIMX31521	74.94	0.00	
		TXIMX34495	3.48	0.00	
		TXIMX35665	21.12	0.00	
		TXIMX36235	30.73	0.00	
		TXIMX38202	35.46	0.00	
		UVLACC8672	33,810.00	0.00	
					Period 8 Total: 294,067.53
		ACC2552788	24,170.39	0.00	
		AJELBRACC	399.49	0.00	
		AJEREC9534	0.00	33,266.94	
		APACC39152	689.00	0.00	
		APACC40253	1,498.45	0.00	
		APACC42397	12,868.79	0.00	
		APACC44303	1,197.88	0.00	
		APACC45290	4,734.50	0.00	
		APACC46361	1,759.22	0.00	
		APACC47039	133.00	0.00	
		APACC47655	1,580.40	0.00	
		APACC48116	491.90	0.00	
		APACC49766	1,494.74	0.00	
		APACC50354	1,673.03	0.00	
		APACC50992	3,157.50	0.00	
		APACC52442	1,426.66	0.00	
		APPAY39207	0.00	2.10	
		APPAY48720	0.00	9.88	
		APPAY49253	0.00	1.33	
		APPAY49833	0.00	2.51	
		CELPGR3755	309.05	0.00	
		CM02555171	53,378.24	0.00	
		FLEET53081	695.14	0.00	
		FLTCLR4131	0.00	139.64	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS40360	0.00	1,300.55	
		INDUS42534	1,728.77	0.00	
		INDUS43466	10,744.00	0.00	
		INDUS44435	3,939.74	0.00	
		INDUS45415	917.20	0.00	
		INDUS45826	704.77	0.00	
		INDUS46487	0.00	132.89	
		INDUS47148	0.00	127.00	
		INDUS47764	0.00	201.40	
		INDUS48242	0.00	0.00	
		INDUS48776	131.74	0.00	
		INDUS49314	0.00	2,495.00	
		INDUS49881	0.00	0.00	
		INDUS50469	197.29	0.00	
		INDUS51116	3,816.38	0.00	
		INDUS51746	774.78	0.00	
		INDUS52567	6,141.65	0.00	
		INDUS53435	7,413.23	0.00	
		MITC556211	0.00	123,857.70	
		OVH2533509	0.00	15,546.88	
		OVH2542187	11,052.40	0.00	
		OVH2547468	11,232.25	0.00	
		OVH2552158	14,840.82	0.00	
		OVH2552927	4,695.63	0.00	
		PAY2541835	47,404.70	0.00	
		PAY2546795	46,669.99	0.00	
		PAY2552043	62,851.62	0.00	
		RVR2533469	0.00	77,253.35	
		SACONT0904	309.40	0.00	
		SACONT0914	131.88	0.00	
		SACONT0925	618.80	0.00	
		SCBBIL4807	0.13	0.00	
		SCBBIL4810	1,647.53	0.00	
		SCBBIL4832	0.00	399.62	
		STREXP5126	10,027.35	0.00	
		TXIMX51155	40.28	0.00	
		UVLACC4160	44,460.00	0.00	
		UVLREV8773	0.00	33,810.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 9 Total:		115,602.92
5130000		ACC2568467	38,530.10	0.00	
		AJELBRACC	0.00	277.02	
		APACC54618	583.79	0.00	
		APACC55677	11,426.16	0.00	
		APACC57577	728.55	0.00	
		APACC58663	1,664.74	0.00	
		APACC59214	4,873.35	0.00	
		APACC60288	873.23	0.00	
		APACC60902	27.77	0.00	
		APACC61871	39,674.47	0.00	
		APACC62204	1,852.61	0.00	
		APACC62709	2,748.62	0.00	
		APACC63275	6,900.28	0.00	
		APACC63796	6,583.47	0.00	
		APACC64318	2,355.00	0.00	
		APACC66206	6,130.00	0.00	
		APACC66819	3,086.79	0.00	
		APACC67399	6,441.19	0.00	
		APACC68083	41.69	0.00	
		APACC68905	370.10	0.00	
		APACC69572	9,789.00	0.00	
		APACC70270	887.50	0.00	
		APPAY56797	0.00	14.95	
		APPAY60975	0.00	14.95	
		APPAY62271	0.00	7.90	
		APPAY63352	0.00	41.94	
		APPAY68149	0.00	63.13	
		CELPGR0545	175.16	0.00	
		CM02571939	22,180.07	0.00	
		FLEET70007	885.02	0.00	
		INDUS54733	909.65	0.00	
		INDUS55788	7,572.97	0.00	
		INDUS56847	3,386.22	0.00	
		INDUS58770	0.00	0.00	
		INDUS59320	0.00	4,597.50	
		INDUS59885	26.20	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		INDUS60408	0.00	0.00	
		INDUS61030	13,357.31	0.00	
		INDUS61554	4,517.68	0.00	
		INDUS61735	0.00	6,494.47	
		INDUS62316	790.15	0.00	
		INDUS62827	1,520.95	0.00	
		INDUS63400	0.00	7,471.50	
		INDUS63916	0.00	0.00	
		INDUS64440	0.00	1,055.00	
		INDUS66315	0.00	461.00	
		INDUS66935	0.00	9,500.00	
		INDUS67525	0.00	6,291.36	
		INDUS68206	156.72	0.00	
		INDUS69026	617.86	0.00	
		INDUS69699	1,027.44	0.00	
		MITC573121	0.00	124,516.97	
		OVH2552928	0.00	4,695.63	
		OVH2561303	0.00	114.40	
		OVH2568374	10,336.12	0.00	
		OVH2568570	7,680.40	0.00	
		PAY2560701	76,594.26	0.00	
		PAY2567832	44,381.18	0.00	
		RVR2552883	0.00	24,170.39	
		SACONT1026	309.40	0.00	
		SCBBIL1641	3.36	0.00	
		SCBBIL1644	3,878.81	0.00	
		SCBBIL1666	273.66	0.00	
		STREXP1896	8,606.81	0.00	
		TXIMX62871	26.83	0.00	
		TXIMX66359	9.40	0.00	
		TXIMX68250	9.40	0.00	
		UVLREV4307	0.00	44,460.00	
		Period 10 Total:			120,553.33

5130000 USD Total Activity:
Ending Balance:

3,385,233
3,385,233

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000	USD	Beginning Balance:			0.00
		Maintenance of Misc Steam Plt			
5140000		ACC2420423	37,842.77	0.00	
		AJEREC6248	1,042.49	0.00	
		APACC08938	3,788.01	0.00	
		APACC10136	7,664.05	0.00	
		APACC11967	18,894.74	0.00	
		APACC13761	33,918.76	0.00	
		APACC14664	7,059.30	0.00	
		APACC15330	1,008.71	0.00	
		APACC15852	3,907.34	0.00	
		APACC16346	108.00	0.00	
		APACC16799	3,575.23	0.00	
		APACC17358	3,160.75	0.00	
		APACC17883	1,352.14	0.00	
		APACC19348	1,179.00	0.00	
		APACC19932	2,207.98	0.00	
		APACC20730	2,657.44	0.00	
		APACC21458	2,436.68	0.00	
		APACC21958	1,225.35	0.00	
		APACC22532	416.48	0.00	
		APACC23062	855.34	0.00	
		APACC23951	2,657.44	0.00	
		APPAY15407	0.00	17.36	
		APPAY16435	0.00	103.41	
		APPAY19415	0.00	60.73	
		CD_GYP_MTB	0.00	0.00	
		CELPGR4262	139.67	0.00	
		FLEET23634	1,055.57	0.00	
		INDUS09058	0.00	1,809.80	
		INDUS10257	1,580.25	0.00	
		INDUS11300	1,463.06	0.00	
		INDUS12206	0.00	0.00	
		INDUS13874	2,356.59	0.00	
		INDUS14780	0.00	6,244.48	
		INDUS15454	1,851.54	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS15969	0.00	1,191.54	
		INDUS16524	40.82	0.00	
		INDUS16908	37.25	0.00	
		INDUS17478	0.00	0.00	
		INDUS18028	203.25	0.00	
		INDUS18833	1,944.13	0.00	
		INDUS19615	0.00	1,179.00	
		INDUS20193	0.00	660.00	
		INDUS20842	4,386.00	0.00	
		INDUS21571	0.00	0.00	
		INDUS22085	0.00	760.00	
		INDUS22677	178.00	0.00	
		INDUS23316	2,168.59	0.00	
		INDUS24068	1,751.77	0.00	
		MITC426674	0.00	65,961.08	
		NTL2419167	14.20	0.00	
		OVH2406562	0.00	4,837.67	
		OVH2415134	5,727.44	0.00	
		OVH2419203	25,890.45	0.00	
		OVH2420491	7,181.46	0.00	
		PAY2414953	23,023.74	0.00	
		PAY2419136	33,245.53	0.00	
		RVR2406525	0.00	17,181.75	
		SACONT0119	120.25	0.00	
		SCBBIL5207	35,977.73	0.00	
		STREXP5500	6,289.13	0.00	
		TXIMX16946	39.86	0.00	
		TXIMX23353	24.17	0.00	
		TXOUA19840	585.59	0.00	
		TXOUARIHUT	194.18	0.00	
		UVLACC4644	3,500.00	0.00	
		UVLREV8439	0.00	93,171.66	
		Period 1 Total:			104,749.74
		ACC2437420	31,073.34	0.00	
		APACC24970	5,607.31	0.00	
		APACC25997	8,838.89	0.00	
		APACC26959	4,438.02	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC28262	64.97	0.00	
		APACC29317	12,744.16	0.00	
		APACC30160	669.60	0.00	
		APACC31128	2,516.94	0.00	
		APACC31553	2,134.89	0.00	
		APACC32138	403.67	0.00	
		APACC32660	12,356.52	0.00	
		APACC33217	7,788.60	0.00	
		APACC33774	849.47	0.00	
		APACC35866	6,054.52	0.00	
		APACC36353	715.10	0.00	
		APACC36877	4,583.48	0.00	
		APACC38253	27,942.09	0.00	
		APACC38826	7,031.34	0.00	
		APACC39446	2,320.40	0.00	
		APPAY30228	0.00	2.67	
		APPAY38393	0.00	25.14	
		CELPGR0752	98.66	0.00	
		FLEET40142	756.45	0.00	
		FLTCLR1149	0.07	0.00	
		INDUS25306	2,028.97	0.00	
		INDUS26190	3,864.46	0.00	
		INDUS27215	0.00	3,915.00	
		INDUS29560	0.00	2,334.85	
		INDUS30273	0.00	3,357.60	
		INDUS31288	9,768.08	0.00	
		INDUS31816	0.00	0.00	
		INDUS32384	0.00	189.15	
		INDUS32911	0.00	9,768.08	
		INDUS33467	849.47	0.00	
		INDUS34029	0.00	351.20	
		INDUS36119	420.32	0.00	
		INDUS36467	7.76	0.00	
		INDUS37001	234.60	0.00	
		INDUS38503	1,649.81	0.00	
		INDUS39074	0.00	1,218.39	
		INDUS39698	0.00	0.00	
		INDUS40486	6,350.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		MITC443937	0.00	52,451.25	
		OVH2420492	0.00	7,181.46	
		OVH2429071	2,422.64	0.00	
		OVH2437354	7,260.81	0.00	
		OVH2437498	5,953.26	0.00	
		PAY2428808	27,216.27	0.00	
		PAY2437227	27,570.10	0.00	
		RVR2420455	0.00	37,842.77	
		SCBBIL2253	698.97	0.00	
		STREXP2521	5,653.84	0.00	
		TXIMX36157	25.22	0.00	
		TXIMX36505	0.47	0.00	
		TXOUA39282	991.78	0.00	
		UVLACC1019	31,745.92	0.00	
		UVLREV4713	0.00	3,500.00	
			Period 2 Total:		151,563.68
		ACC2457683	18,792.99	0.00	
		AJELBRACC	0.00	2.17	
		AJEREC3960	0.00	954.00	
		APACC42125	5,647.77	0.00	
		APACC43089	528.16	0.00	
		APACC44290	2,141.01	0.00	
		APACC45265	23,770.97	0.00	
		APACC46563	391.92	0.00	
		APACC47341	5,633.22	0.00	
		APACC49022	500.00	0.00	
		APACC49572	8,803.00	0.00	
		APACC50149	4,402.26	0.00	
		APACC50808	1,443.70	0.00	
		APACC51279	7,391.80	0.00	
		APACC51804	866.42	0.00	
		APACC53002	7,042.81	0.00	
		APACC53526	10.57	0.00	
		APACC54074	2,894.00	0.00	
		APACC54626	7,439.65	0.00	
		APACC55300	3,115.18	0.00	
		APACC55911	428.17	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC56464	367.62	0.00	
		APACC57223	13,067.89	0.00	
		APACC58116	2,430.07	0.00	
		APCLO50208	0.00	67.31	
		APPAY51350	0.00	9.75	
		APPAY53603	0.00	17.41	
		CD_GYP_MTB	0.00	0.00	
		CELPGR8512	61.75	0.00	
		CM02459783	696.36	0.00	
		FLEET57887	1,841.57	0.00	
		FLTCLR8829	0.83	0.00	
		INDUS42355	385.00	0.00	
		INDUS43345	0.00	498.27	
		INDUS45531	245.64	0.00	
		INDUS46673	0.00	391.92	
		INDUS47597	5,215.10	0.00	
		INDUS48760	324.32	0.00	
		INDUS49262	699.99	0.00	
		INDUS49806	915.68	0.00	
		INDUS50398	0.00	2,222.61	
		INDUS51541	0.00	101.39	
		INDUS52691	478.15	0.00	
		INDUS53256	25.06	0.00	
		INDUS54351	0.00	0.00	
		INDUS54866	0.00	0.00	
		INDUS55407	0.00	0.00	
		INDUS56590	0.00	262.70	
		INDUS57336	130.03	0.00	
		INDUS58236	0.00	0.00	
		MITC461083	0.00	50,128.71	
		NTL2452288	51.79	0.00	
		OVH2437499	0.00	5,953.26	
		OVH2447239	8,950.40	0.00	
		OVH2452382	8,366.27	0.00	
		OVH2457580	9,454.39	0.00	
		OVH2457764	3,650.16	0.00	
		PAY2447002	38,508.27	0.00	
		PAY2451237	36,473.11	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		PAY2456939	36,647.49	0.00	
		RVR2437462	0.00	31,073.34	
		SCBBIL9510	2.17	0.00	
		SCBBIL9513	11,936.09	0.00	
		STREXP9742	5,900.33	0.00	
		TXIMX50437	0.00	148.20	
		TXOUA52958	1,739.56	0.00	
		TXOUARIHUT	44.01	0.00	
		UVLACC8939	500.00	0.00	
		UVLREV1086	0.00	31,745.92	
			Period 3 Total:		166,775.74
		ACC2473086	19,365.18	0.00	
		AJELBRACC	2.17	0.00	
		APACC59268	0.00	216.82	
		APACC60293	12,115.29	0.00	
		APACC61482	873.80	0.00	
		APACC62412	1,805.00	0.00	
		APACC63380	785.61	0.00	
		APACC64317	5,882.00	0.00	
		APACC65135	4,094.98	0.00	
		APACC66228	4,117.16	0.00	
		APACC67003	6,936.45	0.00	
		APACC67676	1,343.00	0.00	
		APACC68269	2,323.56	0.00	
		APACC68785	6,376.37	0.00	
		APACC69331	449.55	0.00	
		APACC69848	1,319.80	0.00	
		APACC70497	8,555.75	0.00	
		APACC71110	2,246.57	0.00	
		APACC72613	3,908.74	0.00	
		APACC73455	635.58	0.00	
		APPAY63440	0.00	8.29	
		APPAY68849	0.00	33.83	
		CD_GYP_MTB	0.00	0.00	
		CELPGR3855	251.18	0.00	
		CM02475086	0.46	0.00	
		FLEET73220	939.49	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		FLTCLR4146	0.19	0.00	
		INDUS59440	0.00	101.95	
		INDUS60408	5,022.72	0.00	
		INDUS61611	0.00	3,771.07	
		INDUS62534	373.42	0.00	
		INDUS63486	12,462.36	0.00	
		INDUS64552	0.00	0.00	
		INDUS65256	0.00	24.66	
		INDUS65803	1,730.60	0.00	
		INDUS66369	0.00	276.86	
		INDUS67116	0.00	5,102.33	
		INDUS67783	0.00	0.00	
		INDUS68378	0.00	0.00	
		INDUS68901	0.00	6,350.00	
		INDUS69445	0.00	0.00	
		INDUS70072	277.67	0.00	
		INDUS70609	0.00	5,712.47	
		INDUS72731	0.00	906.79	
		INDUS73574	20.41	0.00	
		MITC476282	0.00	43,101.08	
		NTL2472368	3.14	0.00	
		OVH2457765	0.00	3,650.16	
		OVH2467951	4,674.25	0.00	
		OVH2472983	7,738.65	0.00	
		OVH2473161	3,823.16	0.00	
		PAY2467426	37,790.92	0.00	
		PAY2472297	28,807.96	0.00	
		RVR2457715	0.00	18,792.99	
		SCBBIL4860	0.00	2.17	
		SCBBIL4863	16.54	0.00	
		STREXP5044	4,960.75	0.00	
		TXIMX62574	8.52	0.00	
		TXIMX65841	103.84	0.00	
		TXOUA69740	525.51	0.00	
		TXOUARIHUT	34.04	0.00	
		UVLACC4245	5,334.22	0.00	
		UVLREV8999	0.00	500.00	
			Period 4 Total:		

109,488

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		ACC2487707	24,812.55	0.00	
		AJECAN9193	533.88	0.00	
		AJEREC0614	0.00	16,026.53	
		AJEREC1859	0.00	4,043.20	
		APACC74696	1,006.65	0.00	
		APACC75681	6,028.05	0.00	
		APACC76649	659.97	0.00	
		APACC77684	1,165.29	0.00	
		APACC78726	9.98	0.00	
		APACC79486	2,220.34	0.00	
		APACC80322	935.00	0.00	
		APACC80886	2,512.98	0.00	
		APACC81398	2,554.70	0.00	
		APACC82081	323.37	0.00	
		APACC82688	5,418.11	0.00	
		APACC83187	474.48	0.00	
		APACC83757	10,153.70	0.00	
		APACC84292	3,872.66	0.00	
		APACC84851	3,229.58	0.00	
		APACC85432	2,569.53	0.00	
		APACC86008	2,474.53	0.00	
		APACC87302	330.77	0.00	
		APACC88078	1,051.13	0.00	
		APACC88733	5,882.50	0.00	
		APACC89528	21,149.98	0.00	
		APPAY84365	0.00	3.00	
		APPAY84910	0.00	2.93	
		CD_GYP_MTB	0.00	0.00	
		CELPGR9864	370.63	0.00	
		FLEET89220	663.01	0.00	
		FLTCLR0234	0.00	124.90	
		INDUS74818	237.13	0.00	
		INDUS75797	240.31	0.00	
		INDUS76849	0.00	0.00	
		INDUS77796	422.27	0.00	
		INDUS79582	291.49	0.00	
		INDUS80440	0.00	458.36	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS81010	23.89	0.00	
		INDUS81528	4,075.79	0.00	
		INDUS82195	40.00	0.00	
		INDUS82808	0.00	3,609.24	
		INDUS83310	98.22	0.00	
		INDUS83883	0.00	2,607.60	
		INDUS84419	0.00	308.20	
		INDUS84964	0.00	0.00	
		INDUS85550	0.00	0.00	
		INDUS86119	284.32	0.00	
		INDUS86663	44.72	0.00	
		INDUS87431	1,519.87	0.00	
		INDUS88192	0.00	224.72	
		INDUS88863	491.85	0.00	
		INDUS89667	0.00	10,275.54	
		MITC492480	0.00	62,019.78	
		NTL2481839	0.00	0.59	
		NTL2487065	29.40	0.00	
		OVH2473162	0.00	3,823.16	
		OVH2482472	7,487.79	0.00	
		OVH2487669	10,675.86	0.00	
		OVH2487775	5,425.53	0.00	
		PAY2481807	31,656.26	0.00	
		PAY2486945	40,337.88	0.00	
		RVR2473118	0.00	19,365.18	
		SCBBIL0930	11,529.41	0.00	
		STREXP1216	7,017.17	0.00	
		TXIMX74970	12.75	0.00	
		TXIMX77839	66.51	0.00	
		TXOUA86940	473.86	0.00	
		TXOUARIHUT	25.50	0.00	
		UVLACC0387	850.00	0.00	
		UVLREV4312	0.00	5,334.22	
			Period 5 Total:		95,534.00
		ACC2502681	28,606.36	0.00	
		AJECAN8530	0.00	6.46	
		AJELBRACC	0.00	24.14	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC00417	4,449.54	0.00	
		APACC00987	4,507.88	0.00	
		APACC02284	2,508.50	0.00	
		APACC02962	1,729.20	0.00	
		APACC04784	2,725.42	0.00	
		APACC05462	40.35	0.00	
		APACC90759	132.50	0.00	
		APACC91799	504.40	0.00	
		APACC92923	49.82	0.00	
		APACC93830	7,032.53	0.00	
		APACC94867	4,489.49	0.00	
		APACC95678	1,049.05	0.00	
		APACC96592	6,724.40	0.00	
		APACC97682	1,928.14	0.00	
		APACC98256	3,965.49	0.00	
		APACC98823	2,923.72	0.00	
		APACC99362	1,148.04	0.00	
		APACC99904	1,565.15	0.00	
		FLEET05280	665.63	0.00	
		FLTCLR6222	0.00	195.94	
		INDUS00022	0.00	1,411.02	
		INDUS00554	1,490.44	0.00	
		INDUS01116	0.00	1,424.52	
		INDUS01682	154.76	0.00	
		INDUS02392	115.00	0.00	
		INDUS03081	28.66	0.00	
		INDUS03731	2,489.52	0.00	
		INDUS04922	447.57	0.00	
		INDUS05586	383.09	0.00	
		INDUS90881	0.00	0.00	
		INDUS93032	1,336.53	0.00	
		INDUS93934	3,821.28	0.00	
		INDUS94979	0.00	1,867.02	
		INDUS95800	0.00	894.12	
		INDUS96716	0.00	0.00	
		INDUS97825	70.36	0.00	
		INDUS98384	1,896.56	0.00	
		INDUS98958	0.00	490.36	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS99478	112.00	0.00	
		MITC508523	0.00	69,852.89	
		NTL2502044	0.00	1.04	
		OVH2487776	0.00	5,425.53	
		OVH2496214	7,103.94	0.00	
		OVH2502106	10,504.42	0.00	
		OVH2502749	6,670.13	0.00	
		PAY2495500	24,943.08	0.00	
		PAY2501902	35,509.94	0.00	
		RVR2487739	0.00	24,812.55	
		SCBBIL6920	13.67	0.00	
		SCBBIL6923	15,584.83	0.00	
		SCBBIL6945	10.47	0.00	
		STREXP7151	2,178.11	0.00	
		TXOUA01357	357.62	0.00	
		UVLACC6384	26,567.10	0.00	
		UVLREV0456	0.00	850.00	
			Period 6 Total:		111,279.10
		ACC2516707	35,184.43	0.00	
		AJELBRACC	24.14	0.00	
		APACC07758	135.20	0.00	
		APACC08862	926.18	0.00	
		APACC09896	362.47	0.00	
		APACC11535	1,647.82	0.00	
		APACC12256	447.57	0.00	
		APACC12865	4,548.12	0.00	
		APACC13395	1,190.22	0.00	
		APACC13963	2,825.79	0.00	
		APACC14469	952.94	0.00	
		APACC15068	5,419.88	0.00	
		APACC15619	969.68	0.00	
		APACC16313	1,965.79	0.00	
		APACC17011	781.14	0.00	
		APACC18644	6,529.53	0.00	
		APACC18985	2,265.85	0.00	
		APACC19641	1,089.44	0.00	
		APACC20269	1,423.54	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC20869	11,815.01	0.00	
		APACC21647	1,984.34	0.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR1956	237.63	0.00	
		FLEET21350	1,223.91	0.00	
		FLEET21409	0.00	1,223.91	
		FLEET21459	1,223.91	0.00	
		FLTCLR2294	0.15	0.00	
		INDUS06852	127.66	0.00	
		INDUS07872	0.00	781.57	
		INDUS09051	0.82	0.00	
		INDUS10009	0.00	221.20	
		INDUS11654	0.00	295.88	
		INDUS12386	750.21	0.00	
		INDUS12986	0.00	1,197.78	
		INDUS13521	0.00	0.00	
		INDUS14077	899.00	0.00	
		INDUS14619	1,501.00	0.00	
		INDUS15183	0.00	1,650.00	
		INDUS15753	5,027.24	0.00	
		INDUS16427	0.00	750.00	
		INDUS17123	0.00	0.00	
		INDUS18475	1,915.37	0.00	
		INDUS19117	0.00	361.16	
		INDUS19767	0.00	1,495.00	
		INDUS20393	3,771.26	0.00	
		INDUS20979	0.00	3,180.20	
		INDUS21771	785.81	0.00	
		MITC524630	0.00	64,295.57	
		NTL2512036	5.58	0.00	
		NTL2516108	13.80	0.00	
		OVH2502750	0.00	6,670.13	
		OVH2512585	7,002.36	0.00	
		OVH2516673	9,466.44	0.00	
		OVH2516778	7,566.40	0.00	
		PAY2511999	29,808.22	0.00	
		PAY2516076	33,445.11	0.00	
		RVR2502713	0.00	28,606.36	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		SCBBIL2977	0.00	13.67	
		SCBBIL2981	29,802.45	0.00	
		SCBBIL3005	0.00	10.47	
		STREXP3392	3,248.55	0.00	
		TXIMX18517	10.26	0.00	
		TXOUA16128	26.13	0.00	
		UVLACC2394	49,730.00	0.00	
		UVLREV6446	0.00	26,567.10	
		Period 7 Total:			132,758.35
		ACC2533437	49,079.76	0.00	
		AJELBRACC	0.00	7.27	
		APACC22867	5,857.44	0.00	
		APACC23792	7,966.00	0.00	
		APACC25113	1,378.87	0.00	
		APACC26092	2,233.87	0.00	
		APACC27084	34,438.80	0.00	
		APACC28623	409.44	0.00	
		APACC29189	1,384.58	0.00	
		APACC30261	221.97	0.00	
		APACC31894	206.58	0.00	
		APACC32538	149.30	0.00	
		APACC33157	16,591.59	0.00	
		APACC33815	4,428.95	0.00	
		APACC34344	224.00	0.00	
		APACC34875	6,792.93	0.00	
		APACC35512	960.01	0.00	
		APACC36091	119.80	0.00	
		APACC36691	3,028.46	0.00	
		APACC37493	1,043.87	0.00	
		APACC38030	349.92	0.00	
		APPAY22933	0.00	6.65	
		APPAY25168	0.00	54.48	
		APPAY34956	0.00	10.40	
		APPAY38095	0.00	3.70	
		CD_GYP_MTB	0.00	0.00	
		CELPGR8332	156.80	0.00	
		FLEET37838	1,189.93	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS23088	0.00	5,305.96	
		INDUS23905	1,556.13	0.00	
		INDUS25218	0.00	132.52	
		INDUS26198	0.00	697.96	
		INDUS27221	0.00	0.00	
		INDUS27876	49.67	0.00	
		INDUS29318	221.97	0.00	
		INDUS30372	0.00	221.97	
		INDUS30929	19.26	0.00	
		INDUS31484	1,533.47	0.00	
		INDUS32652	450.00	0.00	
		INDUS33289	288.86	0.00	
		INDUS33928	0.00	4,428.95	
		INDUS34450	2,858.69	0.00	
		INDUS35008	53.99	0.00	
		INDUS35626	223.72	0.00	
		INDUS36196	410.94	0.00	
		INDUS36821	0.00	2,397.91	
		INDUS37304	706.26	0.00	
		INDUS38156	0.00	676.65	
		MITC540891	0.00	74,130.00	
		NTL2524643	3.32	0.00	
		OVH2516779	0.00	7,566.40	
		OVH2525683	10,122.14	0.00	
		OVH2532979	8,954.87	0.00	
		OVH2533508	10,122.54	0.00	
		PAY2524529	37,061.84	0.00	
		PAY2532299	33,282.72	0.00	
		RVR2516742	0.00	35,184.43	
		SCBBIL9253	4.11	0.00	
		SCBBIL9256	6,213.48	0.00	
		SCBBIL9278	3.16	0.00	
		STREXP9491	5,425.32	0.00	
		TXIMX23945	0.00	1.62	
		TXIMX37347	2.22	0.00	
		TXOUA33498	175.04	0.00	
		UVLACC8672	54,050.89	0.00	
		UVLREV2462	0.00	49,730.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 8 Total:		131,450.61
5140000		ACC2552788	17,824.67	0.00	
		AJELBRACC	0.00	38.28	
		APACC39152	39,713.39	0.00	
		APACC40253	457.69	0.00	
		APACC41253	4,014.22	0.00	
		APACC42397	24,548.31	0.00	
		APACC43350	2,934.95	0.00	
		APACC44303	3,568.66	0.00	
		APACC45290	2,613.94	0.00	
		APACC45876	135.43	0.00	
		APACC47039	747.87	0.00	
		APACC47655	4,242.49	0.00	
		APACC48116	7,818.20	0.00	
		APACC48645	165.39	0.00	
		APACC49191	47.36	0.00	
		APACC49766	12.06	0.00	
		APACC50354	2,955.30	0.00	
		APACC50992	6,181.55	0.00	
		APACC51627	131.97	0.00	
		APACC52442	9,650.01	0.00	
		APACC53317	12,157.08	0.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR3755	184.04	0.00	
		FLEET53081	778.29	0.00	
		FLTCLR4131	0.00	85.75	
		INDUS39582	189.80	0.00	
		INDUS40360	4,678.96	0.00	
		INDUS41371	184.29	0.00	
		INDUS42534	0.00	5,568.46	
		INDUS43466	1,294.00	0.00	
		INDUS44435	0.00	1,403.48	
		INDUS45415	275.19	0.00	
		INDUS47148	1,518.81	0.00	
		INDUS47764	648.02	0.00	
		INDUS48242	3,336.52	0.00	
		INDUS48776	0.00	319.79	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		INDUS50469	796.02	0.00	
		INDUS51116	119.03	0.00	
		INDUS51746	18.53	0.00	
		INDUS52567	0.00	1,458.42	
		INDUS53435	0.00	848.97	
		MITC556211	0.00	64,189.40	
		OVH2533509	0.00	10,122.54	
		OVH2542187	7,536.59	0.00	
		OVH2547468	7,452.67	0.00	
		OVH2552158	8,195.80	0.00	
		OVH2552927	3,561.77	0.00	
		PAY2541835	30,634.23	0.00	
		PAY2546795	31,795.34	0.00	
		PAY2552043	33,984.54	0.00	
		RVR2533469	0.00	49,079.76	
		SCBBIL4807	0.00	2.27	
		SCBBIL4810	19,572.65	0.00	
		SCBBIL4832	40.55	0.00	
		STREXP5126	4,051.36	0.00	
		TXOUA49551	394.49	0.00	
		UVLACC4160	46,651.20	0.00	
		UVLREV8773	0.00	54,050.89	
			Period 9 Total:		160,645.22
		ACC2568467	26,621.69	0.00	
		AJELBRACC	20.40	0.00	
		AJEREC7193	857.35	0.00	
		APACC54618	531.60	0.00	
		APACC55677	5,637.81	0.00	
		APACC56719	618.10	0.00	
		APACC57577	1,092.31	0.00	
		APACC58663	1,605.36	0.00	
		APACC59214	1,322.05	0.00	
		APACC59781	3,077.66	0.00	
		APACC60288	30,037.28	0.00	
		APACC60902	204.04	0.00	
		APACC61871	7.06	0.00	
		APACC62204	5,837.69	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC62709	104.80	0.00	
		APACC63275	132.26	0.00	
		APACC63796	3,290.00	0.00	
		APACC66206	8.06	0.00	
		APACC68905	10,852.61	0.00	
		APACC69572	433.05	0.00	
		APACC70270	21,134.13	0.00	
		APPAY57648	0.00	22.33	
		APPAY61952	0.00	3.06	
		APPAY68149	0.00	0.15	
		CD_GYP_MTB	0.00	0.00	
		CELPGR0545	76.32	0.00	
		FLEET70007	1,248.10	0.00	
		INDUS54733	0.00	833.74	
		INDUS55788	1,645.00	0.00	
		INDUS56847	50.49	0.00	
		INDUS58770	0.00	1,645.00	
		INDUS59320	1,294.24	0.00	
		INDUS59885	0.00	1,244.35	
		INDUS60408	36.52	0.00	
		INDUS61030	0.00	13.85	
		INDUS62316	4,350.15	0.00	
		INDUS62827	0.00	805.69	
		INDUS63400	424.00	0.00	
		INDUS63916	7.60	0.00	
		INDUS64440	74.00	0.00	
		INDUS66315	2,346.49	0.00	
		INDUS66935	0.00	165.00	
		INDUS67525	468.59	0.00	
		INDUS68206	1,873.00	0.00	
		INDUS69026	3,199.60	0.00	
		INDUS69699	0.00	2,685.10	
		INDUS71084	17.78	0.00	
		MITC573121	0.00	27,224.59	
		OVH2552928	0.00	3,561.77	
		OVH2561303	1,132.14	0.00	
		OVH2568374	8,939.96	0.00	
		OVH2568570	4,969.22	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		PAY2560701	32,218.90	0.00	
		PAY2567832	40,293.79	0.00	
		RVR2552883	0.00	17,824.67	
		SCBBIL1641	12.39	0.00	
		SCBBIL1644	45.65	0.00	
		SCBBIL1666	0.00	32.79	
		STREXP1896	3,470.50	0.00	
		TXIMX66359	6.24	0.00	
		TXOUA64104	654.30	0.00	
		UVLREV4307	0.00	46,651.20	
				Period 10 Total:	119,566.99
5140000	USD	Total Activity:			1,283,808.52
		Ending Balance:			1,283,808.52
5140025	USD	Beginning Balance:			0.00
		Maint MiscStmPlt Environmental			
		MITC461083	0.00	45.61	
		SCBBIL9513	107.59	0.00	
				Period 3 Total:	61.98
		MITC476282	45.61	0.00	
		SCBBIL4863	0.00	107.59	
				Period 4 Total:	61.98
5140025	USD	Total Activity:			0.00
		Ending Balance:			0.00
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	6.30	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5170000		SCBBIL5207	0.00	6.30	
			Period 1 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	142.65	
		SCBBIL2253	142.65	0.00	
			Period 2 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	171.95	0.00	
		SCBBIL9513	0.00	171.95	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	25.96	0.00	
		SCBBIL4863	0.00	25.96	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.54	0.00	
		SCBBIL0930	0.00	0.54	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	41.33	
		SCBBIL6923	41.33	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	32.59	0.00	
		SCBBIL2981	0.00	32.59	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	4.22	0.00	
		SCBBIL9256	0.00	4.22	
			Period 8 Total:		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5170000		AJEACCT	0.00	0.00	
		AJELBRACC	1.88	0.00	
		SCBBIL4810	0.00	1.88	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	69.45	
		SCBBIL1644	69.45	0.00	
		Period 10 Total:			0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5200000	USD	Beginning Balance:			0.00
		Steam Expenses			
		AJEACCT	0.00	59.59	
		SCBBIL9510	27.02	0.00	
		SCBBIL9513	32.46	0.00	
		SCBBIL9535	0.11	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	22.72	
		SCBBIL0927	4.77	0.00	
		SCBBIL0930	12.19	0.00	
		SCBBIL0952	5.76	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	24.53	
		SCBBIL6920	12.61	0.00	
		SCBBIL6923	14.86	0.00	
		SCBBIL6945	0.00	2.94	
		Period 6 Total:			0.00
		AJEACCT	0.00	124.32	
		SCBBIL2977	16.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5200000		SCBBIL2981	97.86	0.00	
		SCBBIL3005	9.74	0.00	
		Period 7 Total:			0.00
		AJEACCT	45.92	0.00	
		SCBBIL9253	4.11	0.00	
		SCBBIL9256	0.00	50.05	
		SCBBIL9278	0.02	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.42	
		SCBBIL4807	0.19	0.00	
		SCBBIL4810	0.23	0.00	
		Period 9 Total:			0.00
5200000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	107.68	
		SCBBIL5207	107.68	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	32.69	
		AJELBRACC	0.00	14.83	
		SCBBIL2250	7.54	0.00	
		SCBBIL2253	34.78	0.00	
		SCBBIL2275	5.20	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	1,253.69	
		AJELBRACC	71.11	0.00	
		INTCOM9822	283.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5240000		INTCOM9825	748.04	0.00	
		INTCOM9845	194.78	0.00	
		SCBBIL9510	6.39	0.00	
		SCBBIL9513	0.00	54.22	
		SCBBIL9535	4.40	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	1,274.11	
		AJELBRACC	6.73	0.00	
		INTCOM5234	220.94	0.00	
		INTCOM5237	580.34	0.00	
		INTCOM5258	152.17	0.00	
		SCBBIL4860	74.21	0.00	
		SCBBIL4863	188.71	0.00	
		SCBBIL4885	51.01	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	1,752.02	
		AJELBRACC	0.00	19.10	
		INTCOM1092	393.93	0.00	
		INTCOM1095	1,036.27	0.00	
		INTCOM1114	270.07	0.00	
		SCBBIL0927	12.00	0.00	
		SCBBIL0930	50.61	0.00	
		SCBBIL0952	8.24	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	1,181.87	
		AJELBRACC	0.00	116.41	
		INTCOM7033	274.30	0.00	
		INTCOM7036	719.28	0.00	
		INTCOM7054	188.29	0.00	
		SCBBIL6920	38.55	0.00	
		SCBBIL6923	72.78	0.00	
		SCBBIL6945	5.08	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	1,136.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
5240000		AJELBRACC	53.63	0.00	
		INTCOM3129	264.76	0.00	
		INTCOM3132	691.00	0.00	
		INTCOM3152	181.09	0.00	
		SCBBIL2977	0.00	42.81	
		SCBBIL2981	0.00	2.48	
		SCBBIL3005	0.00	8.34	
		Period 7 Total:			0.00
		AJEACCT	0.00	817.92	
		AJELBRACC	0.00	103.86	
		INTCOM9366	190.70	0.00	
		INTCOM9369	496.85	0.00	
		INTCOM9387	130.37	0.00	
		SCBBIL9253	86.83	0.00	
		SCBBIL9256	13.17	0.00	
		SCBBIL9278	3.86	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	1,157.07	
		AJELBRACC	149.93	0.00	
		INTCOM5000	270.26	0.00	
		INTCOM5003	702.20	0.00	
		INTCOM5023	184.61	0.00	
		SCBBIL4807	0.00	82.38	
		SCBBIL4810	0.00	67.10	
		SCBBIL4832	0.00	0.45	
		Period 9 Total:			0.00
		AJEACCT	0.00	780.59	
		AJELBRACC	0.00	4.06	
		INTCOM1776	182.47	0.00	
		INTCOM1779	473.43	0.00	
		INTCOM1798	124.69	0.00	
		SCBBIL1641	0.00	0.18	
		SCBBIL1644	4.37	0.00	
		SCBBIL1666	0.00	0.13	
		Period 10 Total:			

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
5280000		AJEACCT	0.00	100.33	
		AJELBRACC	0.00	36.08	
		SCBBIL5207	136.41	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	102.85	
		AJELBRACC	0.00	817.37	
		SCBBIL2250	208.93	0.00	
		SCBBIL2253	551.15	0.00	
		SCBBIL2275	160.14	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	123.35	
		AJELBRACC	797.71	0.00	
		SCBBIL9510	0.00	198.42	
		SCBBIL9513	0.00	323.86	
		SCBBIL9535	0.00	152.08	
		Period 3 Total:			0.00
		AJEACCT	0.00	67.84	
		AJELBRACC	26.49	0.00	
		SCBBIL4860	8.59	0.00	
		SCBBIL4863	26.18	0.00	
		SCBBIL4885	6.58	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	45.15	
		AJELBRACC	30.11	0.00	
		SCBBIL0927	0.00	19.10	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		SCBBIL0930	48.78	0.00	
		SCBBIL0952	0.00	14.64	
			Period 5 Total:		0.00
		AJEACCT	0.00	9,381.98	
		AJELBRACC	0.00	590.10	
		SCBBIL6920	140.36	0.00	
		SCBBIL6923	9,724.14	0.00	
		SCBBIL6945	107.58	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	69.91	
		AJELBRACC	477.93	0.00	
		SCBBIL2977	0.00	140.36	
		SCBBIL2981	0.00	160.08	
		SCBBIL3005	0.00	107.58	
			Period 7 Total:		0.00
		AJEACCT	0.00	140.00	
		AJELBRACC	44.10	0.00	
		SCBBIL9253	4.25	0.00	
		SCBBIL9256	88.39	0.00	
		SCBBIL9278	3.26	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	106.64	
		AJELBRACC	0.00	48.04	
		SCBBIL4807	0.00	3.58	
		SCBBIL4810	161.00	0.00	
		SCBBIL4832	0.00	2.74	
			Period 9 Total:		0.00
		AJEACCT	0.00	138.42	
		AJELBRACC	0.00	372.08	
		SCBBIL1641	13.75	0.00	
		SCBBIL1644	486.22	0.00	
		SCBBIL1666	10.53	0.00	
			Period 10 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
5300000		AJEACCT	208.16	0.00	
		SCBBIL5207	0.00	245.70	
		SCBBIL5229	37.54	0.00	
		Period 1 Total:			0.00
		AJEACCT	767.29	0.00	
		SCBBIL2253	0.00	767.45	
		SCBBIL2275	0.16	0.00	
		Period 2 Total:			0.00
		AJEACCT	37.62	0.00	
		SCBBIL9535	0.00	37.62	
		Period 3 Total:			0.00
		AJEACCT	0.06	0.00	
		SCBBIL4885	0.00	0.06	
		Period 4 Total:			0.00
		AJEACCT	0.00	9.63	
		SCBBIL0952	9.63	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	25.04	
		SCBBIL6945	25.04	0.00	
		Period 6 Total:			0.00
		AJEACCT	64.13	0.00	
		SCBBIL3005	0.00	64.13	
		Period 7 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5300000		AJEACCT	0.00	5,146.36	
		SCBBIL9256	5,146.36	0.00	
				Period 8 Total:	0.00
		AJEACCT	264.45	0.00	
		SCBBIL4810	0.00	264.45	
				Period 9 Total:	0.00
		AJEACCT	0.00	2,991.84	
		SCBBIL1644	2,991.84	0.00	
				Period 10 Total:	0.00
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	2,208.21	
		AJELBRACC	0.00	457.42	
		SCBBIL5207	2,665.63	0.00	
				Period 1 Total:	0.00
		AJEACCT	0.00	2,751.88	
		AJELBRACC	0.00	29.08	
		SCBBIL2253	2,780.96	0.00	
				Period 2 Total:	0.00
		AJEACCT	0.00	2,318.13	
		AJELBRACC	489.42	0.00	
		SCBBIL9513	1,828.71	0.00	
				Period 3 Total:	0.00
		AJEACCT	0.00	861.35	
		AJELBRACC	50.17	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5310000		SCBBIL4863	811.18	0.00	
			Period 4 Total:		0.00
		AJEACCT	0.00	4.05	
		AJELBRACC	68.26	0.00	
		SCBBIL0930	0.00	64.21	
			Period 5 Total:		0.00
		AJEACCT	0.00	812.12	
		AJELBRACC	0.00	211.47	
		SCBBIL6923	1,023.59	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	2,333.91	
		AJELBRACC	0.00	338.01	
		SCBBIL2981	2,671.92	0.00	
			Period 7 Total:		0.00
		AJEACCT	0.00	2,586.28	
		AJELBRACC	0.00	182.40	
		SCBBIL9256	2,768.68	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	2,485.96	
		AJELBRACC	557.07	0.00	
		SCBBIL4810	1,928.89	0.00	
			Period 9 Total:		0.00
		AJEACCT	0.00	1.22	
		AJELBRACC	0.00	92.11	
		SCBBIL1644	93.33	0.00	
			Period 10 Total:		0.00
5310000	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5320000	USD	Beginning Balance: Maint of Misc Nuclear Plant			0.00
5320000		AJEACCT SCBBIL5207	40.02 0.00	0.00 40.02	
		Period 1 Total:			0.00
5320000	USD	Total Activity: Ending Balance:			0.00 0.00
5320003	USD	Beginning Balance: Office & Cafeteria Equipment			0.00
		AJEACCT SCBBIL2250 SCBBIL2253 SCBBIL2275	0.00 1.68 4.25 0.96	6.89 0.00 0.00 0.00	
		Period 2 Total:			0.00
		AJEACCT SCBBIL9510 SCBBIL9513 SCBBIL9535	0.00 1.82 1.26 0.01	3.09 0.00 0.00 0.00	
		Period 3 Total:			0.00
5320003	USD	Total Activity: Ending Balance:			0.00 0.00
5350000	USD	Beginning Balance: Oper Supervision & Engineering			0.00
		AJEACCT AJELBRACC SCBBIL5207	0.00 0.00 1,024.06	135.23 888.83 0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
5350000		AJEACCT	0.00	13.79		
		AJELBRACC	0.00	625.63		
		SCBBIL2253	639.42	0.00		
					Period 2 Total:	0.00
		AJEACCT	0.00	170.92		
		AJELBRACC	1,316.72	0.00		
		SCBBIL9513	0.00	1,145.80		
					Period 3 Total:	0.00
		AJEACCT	0.00	96.60		
		AJELBRACC	60.69	0.00		
		SCBBIL4863	35.91	0.00		
					Period 4 Total:	0.00
		AJEACCT	0.00	216.17		
		AJELBRACC	0.00	63.95		
		SCBBIL0930	280.12	0.00		
					Period 5 Total:	0.00
		AJEACCT	0.00	318.15		
		AJELBRACC	0.00	181.90		
		SCBBIL6923	500.05	0.00		
					Period 6 Total:	0.00
		AJEACCT	0.00	150.29		
		AJELBRACC	0.00	321.37		
		SCBBIL2981	471.66	0.00		
					Period 7 Total:	0.00
		AJEACCT	0.00	0.62		
		AJELBRACC	157.22	0.00		
		SCBBIL9256	0.00	156.60		
					Period 8 Total:	0.00
		AJEACCT	0.00	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		AJELBRACC	371.63	0.00	
		SCBBIL4810	0.00	371.63	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	47.49	0.00	
		SCBBIL1644	0.00	47.49	
			Period 10 Total:		0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5380000	USD	Beginning Balance:			0.00
		Electric Expenses			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	9.20	
		SCBBIL1666	9.20	0.00	
			Period 10 Total:		0.00
5380000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1.75	
		SCBBIL9535	1.75	0.00	
			Period 3 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1.75	0.00	
		SCBBIL4885	0.00	1.75	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	0.00
5390000		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	11.37		
		SCBBIL0952	11.37	0.00		
					Period 5 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	459.52		
		SCBBIL6923	462.14	0.00		
		SCBBIL6945	0.00	2.62		
					Period 6 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	638.50		
		SCBBIL2981	630.00	0.00		
		SCBBIL3005	8.50	0.00		
					Period 7 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	900.36	0.00		
		SCBBIL9256	0.00	883.11		
		SCBBIL9278	0.00	17.25		
					Period 8 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	175.10	0.00		
		SCBBIL4810	0.00	175.10		
					Period 9 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	8.39	0.00		
		SCBBIL1644	0.00	8.39		
					Period 10 Total:	0.00
5390000	USD	Total Activity:				
		Ending Balance:				

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
5420000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	194.88	
		SCBBIL5204	15.54	0.00	
		SCBBIL5207	167.40	0.00	
		SCBBIL5229	11.94	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.89	0.00	
		SCBBIL2250	16.46	0.00	
		SCBBIL2253	0.00	29.98	
		SCBBIL2275	12.63	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	150.03	0.00	
		SCBBIL9510	0.00	20.82	
		SCBBIL9513	0.00	113.27	
		SCBBIL9535	0.00	15.94	
		Period 3 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	440.75	
		SCBBIL4860	30.54	0.00	
		SCBBIL4863	386.84	0.00	
		SCBBIL4885	23.37	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	358.05	0.00	
		SCBBIL0927	0.00	43.98	
		SCBBIL0930	0.00	280.38	
		SCBBIL0952	0.00	33.69	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					0.00
5420000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	286.02	
		SCBBIL6920	2.34	0.00	
		SCBBIL6923	281.90	0.00	
		SCBBIL6945	1.78	0.00	
					Period 6 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	316.09	
		SCBBIL2977	0.00	4.22	
		SCBBIL2981	323.53	0.00	
		SCBBIL3005	0.00	3.22	
					Period 7 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	460.45	0.00	
		SCBBIL9253	6.87	0.00	
		SCBBIL9256	0.00	472.59	
		SCBBIL9278	5.27	0.00	
					Period 8 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	326.57	0.00	
		SCBBIL4807	0.00	7.99	
		SCBBIL4810	0.00	312.45	
		SCBBIL4832	0.00	6.13	
					Period 9 Total:
					0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	4.64	
		SCBBIL1644	4.64	0.00	
					Period 10 Total:
					0.00
5420000	USD	Total Activity:			
		Ending Balance:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5430000	USD	Beginning Balance:			0.00
Maint Rsrvoirs,Dams&Wtrways					
5430000		AJEACCT	0.00	0.00	
		AJELBRACC	227.51	0.00	
		SCBBIL5207	0.00	227.51	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	433.20	
		SCBBIL2253	433.20	0.00	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	397.90	0.00	
		SCBBIL9513	0.00	397.90	
		Period 3 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	114.48	0.00	
		SCBBIL4863	0.00	114.48	
		Period 4 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	908.09	
		SCBBIL6923	908.09	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1,918.86	
		SCBBIL2981	1,918.86	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	740.07	0.00	
		SCBBIL9256	0.00	740.07	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
5430000		AJEACCT	0.00	0.00		
		AJELBRACC	999.47	0.00		
		SCBBIL4810	0.00	999.47		
					Period 9 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	1,063.54	0.00		
		SCBBIL1644	0.00	1,063.54		
					Period 10 Total:	0.00
5430000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5440000	USD	Beginning Balance:				0.00
		Maintenance of Electric Plant				
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	13.52		
		SCBBIL5229	13.52	0.00		
					Period 1 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	0.00	136.08		
		SCBBIL2253	146.03	0.00		
		SCBBIL2275	0.00	9.95		
					Period 2 Total:	0.00
		AJEACCT	0.00	0.00		
		AJELBRACC	45.07	0.00		
		SCBBIL9513	0.00	44.99		
		SCBBIL9535	0.00	0.08		
					Period 3 Total:	0.00
		AJEACCT	0.00	40.97		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5440000		AJELBRACC	0.00	80.21	
		SCBBIL4860	1.70	0.00	
		SCBBIL4863	121.99	0.00	
		SCBBIL4885	0.00	2.51	
		Period 4 Total:			0.00
		AJEACCT	0.00	75.07	
		AJELBRACC	52.52	0.00	
		SCBBIL0930	22.55	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	146.34	
		SCBBIL6923	146.34	0.00	
		Period 6 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	789.13	
		SCBBIL2981	789.13	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	238.11	
		SCBBIL9256	238.11	0.00	
		Period 8 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	963.27	0.00	
		SCBBIL4810	0.00	972.85	
		SCBBIL4832	9.58	0.00	
		Period 9 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	71.86	0.00	
		SCBBIL1644	0.00	95.55	
		SCBBIL1666	23.69	0.00	
		Period 10 Total:			0.00

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Page No. 2015
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5450000	USD	Beginning Balance:			0.00
		Maint of Misc Hydraulic Plant			
5450000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	16.86	
		SCBBIL1666	16.86	0.00	
		Period 10 Total:			0.00
5450000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	466.71	
		SCBBIL5207	466.71	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	12.15	0.00	
		SCBBIL2253	0.00	12.15	
		Period 2 Total:			0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	319.84	0.00	
		SCBBIL9513	0.00	319.84	
		Period 3 Total:			
		AJEACCT	0.00	0.00	
		AJELBRACC	159.80	0.00	

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Page No. 2016
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5460000		SCBBIL4863	0.00	159.80	
			Period 4 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	1.09	0.00	
		SCBBIL0930	0.00	1.09	
			Period 5 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	9.26	
		SCBBIL6923	9.26	0.00	
			Period 6 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	160.40	0.00	
		SCBBIL2981	0.00	160.40	
			Period 7 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	259.86	
		SCBBIL9256	259.86	0.00	
			Period 8 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	242.38	0.00	
		SCBBIL4810	0.00	242.38	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	57.10	
		SCBBIL1644	57.10	0.00	
			Period 10 Total:		0.00
5460000	USD	Total Activity:			
		Ending Balance:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			
5470004		AJEACCT	0.00	104.92	
		SCBBIL5204	8.31	0.00	
		SCBBIL5207	90.24	0.00	
		SCBBIL5229	6.37	0.00	
		Period 1 Total:			0.00
		AJEACCT	71.54	0.00	
		SCBBIL2250	0.00	9.57	
		SCBBIL2253	0.00	54.64	
		SCBBIL2275	0.00	7.33	
		Period 2 Total:			0.00
		AJEACCT	13.96	0.00	
		SCBBIL9510	3.03	0.00	
		SCBBIL9513	0.00	19.31	
		SCBBIL9535	2.32	0.00	
		Period 3 Total:			0.00
		AJEACCT	0.00	17.91	
		SCBBIL4860	2.07	0.00	
		SCBBIL4863	14.25	0.00	
		SCBBIL4885	1.59	0.00	
		Period 4 Total:			0.00
		AJEACCT	0.00	26.39	
		SCBBIL0927	1.74	0.00	
		SCBBIL0930	23.32	0.00	
		SCBBIL0952	1.33	0.00	
		Period 5 Total:			0.00
		AJEACCT	0.00	48.51	
		SCBBIL6920	0.00	0.45	
		SCBBIL6923	49.30	0.00	
		SCBBIL6945	0.00	0.34	
		Period 6 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5470004		AJEACCT	27.26	0.00	
		SCBBIL2977	1.14	0.00	
		SCBBIL2981	0.00	29.27	
		SCBBIL3005	0.87	0.00	
		Period 7 Total:			0.00
		AJEACCT	0.00	23.64	
		SCBBIL9253	1.69	0.00	
		SCBBIL9256	20.65	0.00	
		SCBBIL9278	1.30	0.00	
		Period 8 Total:			0.00
		AJEACCT	84.92	0.00	
		SCBBIL4807	0.00	4.56	
		SCBBIL4810	0.00	76.86	
		SCBBIL4832	0.00	3.50	
		Period 9 Total:			0.00
		AJEACCT	0.00	30.11	
		SCBBIL1641	0.30	0.00	
		SCBBIL1644	29.58	0.00	
		SCBBIL1666	0.23	0.00	
		Period 10 Total:			0.00
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
		AJEACCT	0.00	6.10	
		SCBBIL9535	6.10	0.00	
		Period 3 Total:			
		AJEACCT	2.10	0.00	

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Page No. 2019
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5480000		SCBBIL4863	4.00	0.00	
		SCBBIL4885	0.00	6.10	
			Period 4 Total:		0.00
5480000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
		AJEACCT	0.00	0.00	
		APACC10136	165.45	0.00	
		INTCOM5377	0.00	168.90	
		STREXP5500	3.45	0.00	
			Period 1 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1.42	
		SCBBIL4807	0.34	0.00	
		SCBBIL4810	0.82	0.00	
		SCBBIL4832	0.26	0.00	
			Period 9 Total:		0.00
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	2.58	
		SCBBIL1641	0.62	0.00	
		SCBBIL1644	1.48	0.00	
		SCBBIL1666	0.48	0.00	
			Period 10 Total:		0.00
5490000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5530001	USD	Beginning Balance:			0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Maint of Gen Plant - Gas Turb					
5530001		AJEACCT	0.00	170.16	
		SCBBIL5207	170.16	0.00	
					Period 1 Total: 0.00
		AJEACCT	176.28	0.00	
		SCBBIL2253	0.00	176.28	
					Period 2 Total: 0.00
		AJEACCT	114.00	0.00	
		SCBBIL9513	0.00	114.00	
					Period 3 Total: 0.00
		AJEACCT	54.22	0.00	
		SCBBIL4863	0.00	54.22	
					Period 4 Total: 0.00
		AJEACCT	0.00	40.22	
		SCBBIL0930	40.22	0.00	
					Period 5 Total: 0.00
		AJEACCT	0.00	127.12	
		SCBBIL6923	127.12	0.00	
					Period 6 Total: 0.00
		AJEACCT	0.00	18.21	
		SCBBIL2981	18.21	0.00	
					Period 7 Total: 0.00
		AJEACCT	0.00	59.65	
		SCBBIL9256	59.65	0.00	
					Period 8 Total: 0.00
		AJEACCT	27.75	0.00	
		SCBBIL4810	0.00	27.75	
					Period 9 Total: 0.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5530001		AJEACCT	0.00	559.89	
		SCBBIL1644	559.89	0.00	
			Period 10 Total:		0.00
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550000	USD	Beginning Balance:			0.00
		Purchased Power			
		SCBBIL2253	3.98	0.00	
			Period 2 Total:		3.98
		SCBBIL9513	0.00	3.20	
			Period 3 Total:		< 3.20>
		SCBBIL4863	0.14	0.00	
			Period 4 Total:		0.14
		SCBBIL0930	0.00	0.92	
			Period 5 Total:		< 0.92
5550000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550001	USD	Beginning Balance:			0.00
		Purch Pwr-NonTrading-Nonassoc			
		CA0042-D	2,905,526.00	0.00	
		CA0043	2,086,337.77	0.00	
			Period 1 Total:		4,991,863.77
		CA0042-D	0.00	789,844.43	
		CA0043	5,043,037.53	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2022
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550001		PJM_INV_E	26.14	0.00	
					Period 2 Total:
					4,253,219.24
		CA0042-D	76,009.81	0.00	
		CA0043	4,290,514.19	0.00	
		PJM_INV_A	26.14	0.00	
		PJM_INV_E	0.00	10,310.70	
					Period 3 Total:
					4,356,239.44
		CA0042-D	432,180.70	0.00	
		CA0043	4,451,818.60	0.00	
		PJM_INV_A	0.00	10,284.56	
		PJM_INV_E	10,284.56	0.00	
					Period 4 Total:
					4,883,999.30
		CA0042-D	0.00	3,315,233.47	
		CA0043	4,776,570.07	0.00	
					Period 5 Total:
					1,461,336.60
		CA0042-D	0.00	308,554.49	
		CA0043	887,644.81	0.00	
					Period 6 Total:
					579,090.32
		CA0042-D	0.00	964,549.72	
		CA0043	1,745,176.03	0.00	
					Period 7 Total:
					780,626.31
		CA0042-D	302,259.81	0.00	
		CA0043	184,533.62	0.00	
		PJM_INV_A	10,284.56	0.00	
					Period 8 Total:
					497,077.99
		CA0042-D	828,706.75	0.00	
		CA0043	458,265.83	0.00	
					Period 9 Total:
					1,286,972.58
		CA0042-D	0.00	764,149.18	
		CA0043	1,321,940.02	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2023
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					557,790.84
5550001	USD	Total Activity:			23,648,216.39
		Ending Balance:			23,648,216.39
5550023	USD	Beginning Balance:			0.00
		Purch Power Capacity -NA			
5550023		PJM_INV_A	6,532.56	0.00	
		PJM_INV_E	1,578.49	0.00	
Period 1 Total:					8,111.05
		PJM_INV_E	0.00	8,111.05	
Period 2 Total:					8,111.05 <
5550023	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550027	USD	Beginning Balance:			0.00
		Purch Pwr-Non-Fuel Portion-Aff			
		CA0141	4,413,878.00	0.00	
Period 1 Total:					4,413,878.00
		CA0141	4,373,243.00	0.00	
Period 2 Total:					4,373,243.00
		CA0141	4,607,973.00	0.00	
Period 3 Total:					4,607,973.00
		CA0141	4,464,422.00	0.00	
Period 4 Total:					4,464,422.00
		CA0141	4,571,066.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	4,571,066.00
5550027		CA0141	4,615,912.00	0.00	Period 6 Total:	4,615,912.00
		CA0141	4,474,017.00	0.00	Period 7 Total:	4,474,017.00
		CA0141	4,663,059.00	0.00	Period 8 Total:	4,663,059.00
		CA0141	4,963,409.00	0.00	Period 9 Total:	4,963,409.00
		CA0141	4,506,595.00	0.00	Period 10 Total:	4,506,595.00
5550027	USD	Total Activity:				45,653,574.00
		Ending Balance:				45,653,574.00

5550029	USD	Beginning Balance:				0.00
		Purch Power-Assoc-Trnsfr Price				
		CAD033UNG	41,237,193.50	0.00		
		CAD037UNG	1,139,617.94	0.00		
		CAD038UNG	0.00	5,024,150.46		
		CON2441835	0.00	37,352,660.98		
					Period 1 Total:	0.00
		CAD033UNG	37,362,723.49	0.00		
		CAD037UNG	0.00	773,388.85		
		CAD038UNG	0.00	4,515,430.34		
		CON2441835	37,352,660.98	0.00		
		CON2448357	0.00	69,426,565.28		
					Period 2 Total:	

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Page No. 2025
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CAD033UNG	36,315,103.97	0.00	
		CAD037UNG	0.00	1,057,622.31	
		CAD038UNG	4,695,650.07	0.00	
		CON2448357	69,426,565.28	0.00	
		CON2464072	0.00	109,379,697.01	
		Period 3 Total:			0.00
		CAD033UNG	32,303,670.03	0.00	
		CAD037UNG	0.00	139,024.35	
		CAD038UNG	0.00	3,464,248.13	
		CON2464072	109,379,697.01	0.00	
		CON2480016	0.00	138,080,094.56	
		Period 4 Total:			0.00
		CAD033UNG	24,864,242.56	0.00	
		CAD037UNG	4,405,558.52	0.00	
		CAD038UNG	4,608,033.68	0.00	
		CON2480016	138,080,094.56	0.00	
		CON2496272	0.00	171,957,929.32	
		Period 5 Total:			0.00
		CAD033UNG	36,416,559.96	0.00	
		CAD037UNG	0.00	4,658,627.67	
		CAD038UNG	0.00	1,337,680.54	
		CON2496272	171,957,929.32	0.00	
		CON2511309	0.00	202,378,181.07	
		Period 6 Total:			0.00
		CAD033UNG	32,153,575.20	0.00	
		CAD037UNG	4,841.84	0.00	
		CAD038UNG	2,958,631.85	0.00	
		CON2511309	202,378,181.07	0.00	
		CON2528321	0.00	237,495,229.96	
		Period 7 Total:			0.00
		CAD033UNG	33,167,439.87	0.00	
		CAD037UNG	9,571.70	0.00	
		CAD038UNG	0.00	285,832.70	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CON2528321	237,495,229.96	0.00	
		CON2544977	0.00	270,386,408.83	
			Period 8 Total:		0.00
		CAD033UNG	31,188,371.84	0.00	
		CAD037UNG	0.00	84,013.97	
		CAD038UNG	0.00	2,558,567.38	
		CON2544977	270,386,408.83	0.00	
		CON2559020	0.00	298,932,199.32	
			Period 9 Total:		0.00
		CAD033UNG	28,524,788.17	0.00	
		CAD038UNG	725,274.03	0.00	
		CON2559020	298,932,199.32	0.00	
		CON2576869	0.00	328,182,261.52	
			Period 10 Total:		0.00
5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00

5550032	USD	Beginning Balance:			0.00
		Gas-Conversion-Mone Plant			
		SCBBIL5207	0.00	11.92	
			Period 1 Total:	<	11.92
		SCBBIL9513	0.99	0.00	
			Period 3 Total:		0.99
		SCBBIL4863	0.00	0.99	
			Period 4 Total:	<	0.99
		SCBBIL0930	1.56	0.00	
			Period 5 Total:		
		SCBBIL6923	36.72	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2027
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	36.72
5550032		SCBBIL2981	0.00	33.30		
					Period 7 Total:	< 33.30>
		SCBBIL9256	13.14	0.00		
					Period 8 Total:	13.14
		SCBBIL4810	0.00	13.00		
					Period 9 Total:	< 13.00>
		SCBBIL1644	0.00	3.75		
					Period 10 Total:	< 3.75>
5550032	USD	Total Activity:		<		10.55>
		Ending Balance:		<		10.55>

5550039	USD	Beginning Balance:				0.00
		PJM Inadvertent Mtr Res-OSS				
		PJM_A_3667	0.00	2,674.21		
		PJM_ER3661	2,655.26	0.00		
		PJM_E_6602	0.00	785.77		
		PJM_NITS_A	0.00	16.50		
					Period 1 Total:	< 821.22>
		PJM_A_0175	0.00	792.64		
		PJM_ER0169	785.77	0.00		
		PJM_E_3781	0.00	75.74		
					Period 2 Total:	< 82.61>
		PJM_A_7750	0.00	59.66		
		PJM_ER7744	75.74	0.00		
		PJM_E_0813	0.00	70.08		
					Period 3 Total:	< >

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GENERAL LEDGER ACTIVITY

Page No. 2028
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_A_3254	0.00	57.43	
		PJM_ER3248	70.08	0.00	
		PJM_E_6175	78.39	0.00	
		Period 4 Total:			91.04
		PJM_A_9280	117.91	0.00	
		PJM_ER9275	0.00	78.39	
		PJM_E_2348	1,319.38	0.00	
		Period 5 Total:			1,358.90
		PJM_A_6308	1,340.77	0.00	
		PJM_ER6303	0.00	1,319.38	
		PJM_E_8245	1,039.50	0.00	
		Period 6 Total:			1,060.89
		PJM_A_1342	1,527.61	0.00	
		PJM_ER1337	0.00	1,039.50	
		PJM_E_4352	2,727.93	0.00	
		Period 7 Total:			3,216.04
		PJM_A_7675	2,827.55	0.00	
		PJM_ER7670	0.00	2,727.93	
		PJM_E_0681	1,715.01	0.00	
		Period 8 Total:			1,814.63
		PJM_A_3067	1,759.92	0.00	
		PJM_ER3061	0.00	1,715.01	
		PJM_E_6085	2,131.05	0.00	
		Period 9 Total:			2,175.96
		PJM_A_9967	2,130.73	0.00	
		PJM_ER9962	0.00	2,131.05	
		PJM_E_2920	4,546.47	0.00	
		Period 10 Total:			4,546.15
5550039	USD	Total Activity:			13,306.15
		Ending Balance:			13,306.15

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GENERAL LEDGER ACTIVITY

Page No. 2029
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550040	USD	Beginning Balance:			0.00
PJM Inadvertent Mtr Res-LSE					
5550040		PJM_A_3667	0.00	13,391.44	
		PJM_ER3661	11,527.33	0.00	
		PJM_E_6602	0.00	11,291.03	
		Period 1 Total:		<	13,155.14>
		PJM_A_0175	0.00	11,593.17	
		PJM_ER0169	11,291.03	0.00	
		PJM_E_3781	31.76	0.00	
		Period 2 Total:		<	270.38>
		PJM_A_7750	359.63	0.00	
		PJM_ER7744	0.00	31.76	
		PJM_E_0813	1,179.65	0.00	
		Period 3 Total:			1,507.52
		PJM_A_3254	1,322.05	0.00	
		PJM_ER3248	0.00	1,179.65	
		PJM_E_6175	2,768.31	0.00	
		Period 4 Total:			2,910.71
		PJM_A_9280	3,821.20	0.00	
		PJM_ER9275	0.00	2,768.31	
		PJM_E_2348	6,250.43	0.00	
		Period 5 Total:			7,303.32
		PJM_A_6308	6,327.83	0.00	
		PJM_ER6303	0.00	6,250.43	
		PJM_E_8245	3,310.43	0.00	
		Period 6 Total:			3,387.83
		PJM_A_1342	4,758.96	0.00	
		PJM_ER1337	0.00	3,310.43	
		PJM_E_4352	5,598.17	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2030
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	7,046.70
5550040		PJM_A_7675	5,751.94	0.00		
		PJM_ER7670	0.00	5,598.17		
		PJM_E_0681	5,970.75	0.00		
					Period 8 Total:	6,124.52
		PJM_A_3067	6,229.39	0.00		
		PJM_ER3061	0.00	5,970.75		
		PJM_E_6085	7,054.89	0.00		
					Period 9 Total:	7,313.53
		PJM_A_9967	7,157.11	0.00		
		PJM_ER9962	0.00	7,054.89		
		PJM_E_2920	7,630.35	0.00		
					Period 10 Total:	7,732.57
5550040	USD	Total Activity:				29,901.18
		Ending Balance:				29,901.18
5550041	USD	Beginning Balance:				0.00
		PJM Ancillary Serv.-Sync				
		PJM_E_6085	1.12	0.00		
					Period 9 Total:	1.12
		PJM_ER9962	0.00	1.12		
					Period 10 Total:	1.12
5550041	USD	Total Activity:				0.00
		Ending Balance:				0.00
5550046	USD	Beginning Balance:				0.00
		Purch Power-Fuel Portion-Affil				

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550046		CA0141	4,401,446.00	0.00	4,401,446.00
			Period 1 Total:		4,401,446.00
		CA0141	3,526,160.00	0.00	3,526,160.00
			Period 2 Total:		3,526,160.00
		CA0141	1,781,845.00	0.00	1,781,845.00
			Period 3 Total:		1,781,845.00
		CA0141	1,278,076.00	0.00	1,278,076.00
			Period 4 Total:		1,278,076.00
		CA0141	2,954,585.00	0.00	2,954,585.00
			Period 5 Total:		2,954,585.00
		CA0141	3,508,990.00	0.00	3,508,990.00
			Period 6 Total:		3,508,990.00
		CA0141	5,321,958.00	0.00	5,321,958.00
			Period 7 Total:		5,321,958.00
		CA0141	4,519,064.00	0.00	4,519,064.00
			Period 8 Total:		4,519,064.00
		CA0141	2,816,264.00	0.00	2,816,264.00
			Period 9 Total:		2,816,264.00
		CA0141	3,722,492.00	0.00	3,722,492.00
			Period 10 Total:		3,722,492.00
5550046	USD	Total Activity:			33,830,880.00
		Ending Balance:			33,830,880.00
5550074	USD	Beginning Balance:			
		PJM Reactive-Charge			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_A_3667	214,074.22	0.00	
		PJM_ER3661	0.00	214,901.61	
		PJM_E_6602	143,578.98	0.00	
		Period 1 Total:			142,751.59
		PJM_A_0175	143,353.60	0.00	
		PJM_ER0169	0.00	143,578.98	
		PJM_E_3781	144,692.80	0.00	
		Period 2 Total:			144,467.42
		PJM_A_7750	143,784.71	0.00	
		PJM_ER7744	0.00	144,692.80	
		PJM_E_0813	143,154.43	0.00	
		Period 3 Total:			142,246.34
		PJM_A_3254	141,872.57	0.00	
		PJM_ER3248	0.00	143,154.43	
		PJM_E_6175	142,511.10	0.00	
		Period 4 Total:			141,229.24
		PJM_A_9280	143,756.40	0.00	
		PJM_ER9275	0.00	142,511.10	
		PJM_E_2348	145,971.25	0.00	
		Period 5 Total:			147,216.55
		PJM_A_6308	142,695.61	0.00	
		PJM_ER6303	0.00	145,971.25	
		PJM_E_8245	143,625.00	0.00	
		PJM_INV_A	0.00	4.15	
		Period 6 Total:			140,345.21
		PJM_A_1342	142,816.19	0.00	
		PJM_ER1337	0.00	143,625.00	
		PJM_E_4352	144,351.50	0.00	
		Period 7 Total:			143,54
		PJM_A_7675	143,032.14	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2033
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_ER7670	0.00	144,351.50	
		PJM_E_0681	143,784.82	0.00	
					Period 8 Total:
					142,465.46
		PJM_A_3067	143,574.02	0.00	
		PJM_ER3061	0.00	143,784.82	
		PJM_E_6085	143,732.40	0.00	
					Period 9 Total:
					143,521.60
		PJM_A_9967	143,116.50	0.00	
		PJM_ER9962	0.00	143,732.40	
		PJM_E_2920	144,482.63	0.00	
					Period 10 Total:
					143,866.73
5550074	USD	Total Activity:			1,431,652.83
		Ending Balance:			1,431,652.83
5550075	USD	Beginning Balance:			0.00
		PJM Reactive-Credit			
		PJM_A_3667	0.00	92,124.87	
		PJM_ER3661	92,124.87	0.00	
		PJM_E_6602	0.00	92,124.87	
		PJM_INV_A	0.00	356,825.17	
					Period 1 Total:
					< 448,950.04
		PJM_A_0175	0.00	92,124.87	
		PJM_ER0169	92,124.87	0.00	
		PJM_E_3781	0.00	92,124.76	
					Period 2 Total:
					< 92,124.76
		PJM_A_7750	0.00	92,124.76	
		PJM_ER7744	92,124.76	0.00	
		PJM_E_0813	0.00	92,124.87	
		PJM_INV_A	0.00	27,448.12	
		PJM_INV_E	0.00	27,448.02	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 147,021.01>
5550075		PJM_A_3254	0.00	92,124.87	
		PJM_ER3248	92,124.87	0.00	
		PJM_E_6175	0.00	92,124.90	
		PJM_INV_A	0.00	27,448.02	
		PJM_INV_E	0.00	0.18	
					Period 4 Total: < 119,573.10>
		PJM_A_9280	0.00	92,124.90	
		PJM_ER9275	92,124.90	0.00	
		PJM_E_2348	0.00	92,124.87	
		PJM_INV_A	0.00	27,448.20	
		PJM_INV_E	0.18	0.00	
					Period 5 Total: < 119,572.89>
		PJM_A_6308	0.00	92,124.87	
		PJM_ER6303	92,124.87	0.00	
		PJM_E_8245	0.00	92,124.90	
		PJM_INV_A	0.00	27,448.17	
		PJM_INV_E	0.00	0.18	
					Period 6 Total: < 119,573.25>
		PJM_A_1342	0.00	92,124.90	
		PJM_ER1337	92,124.90	0.00	
		PJM_E_4352	0.00	92,124.87	
		PJM_INV_A	0.00	27,448.20	
		PJM_INV_E	0.18	0.00	
					Period 7 Total: < 119,572.89>
		PJM_A_7675	0.00	119,572.89	
		PJM_ER7670	92,124.87	0.00	
		PJM_E_0681	0.00	119,572.89	
		PJM_INV_E	27,448.02	0.00	
					Period 8 Total: < 119,572.89>
		PJM_A_3067	0.00	92,124.83	
		PJM_ER3061	119,572.89	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550075		PJM_E_6085	0.00	119,573.10	
		PJM_INV_A	0.00	27,448.17	
				Period 9 Total:	< 119,573.21>
		PJM_A_9967	0.00	119,573.10	
		PJM_ER9962	119,573.10	0.00	
		PJM_E_2920	0.00	119,572.89	
				Period 10 Total:	< 119,572.89>
5550075	USD	Total Activity:		<	1,525,106.93>
		Ending Balance:		<	1,525,106.93>

5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
		PJM_A_3667	81,731.81	0.00	
		PJM_ER3661	0.00	82,048.32	
		PJM_E_6602	54,846.75	0.00	
				Period 1 Total:	54,530.24
		PJM_A_0175	54,760.57	0.00	
		PJM_ER0169	0.00	54,846.75	
		PJM_E_3781	55,273.12	0.00	
				Period 2 Total:	55,186.94
		PJM_A_7750	54,925.54	0.00	
		PJM_ER7744	0.00	55,273.12	
		PJM_E_0813	54,729.69	0.00	
				Period 3 Total:	54,382.11
		PJM_A_3254	54,499.36	0.00	
		PJM_ER3248	0.00	54,729.69	
		PJM_E_6175	54,990.60	0.00	
				Period 4 Total:	54,760.00
		PJM_A_9280	54,640.50	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_ER9275	0.00	54,990.60	
		PJM_E_2348	55,671.97	0.00	
			Period 5 Total:		55,321.87
		PJM_A_6308	55,604.39	0.00	
		PJM_ER6303	0.00	55,671.97	
		PJM_E_8245	54,519.30	0.00	
		PJM_INV_E	151,648.07	0.00	
			Period 6 Total:		206,099.79
		PJM_A_1342	54,834.90	0.00	
		PJM_ER1337	0.00	54,519.30	
		PJM_E_4352	55,361.97	0.00	
		PJM_INV_E	22,133.53	0.00	
			Period 7 Total:		77,811.10
		PJM_A_7675	239,132.70	0.00	
		PJM_ER7670	0.00	55,361.97	
		PJM_E_0681	65,695.82	0.00	
		PJM_INV_E	0.00	173,781.60	
			Period 8 Total:		75,684.95
		PJM_A_3067	65,599.10	0.00	
		PJM_ER3061	0.00	65,695.82	
		PJM_E_6085	65,739.30	0.00	
			Period 9 Total:		65,642.58
		PJM_A_9967	65,457.00	0.00	
		PJM_ER9962	0.00	65,739.30	
		PJM_E_2920	66,015.12	0.00	
			Period 10 Total:		65,732.82
5550076	USD	Total Activity:			765,152.67
		Ending Balance:			765,152.67
5550078	USD	Beginning Balance:			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
PJM Regulation-Charge					
5550078		PJM_A_3667	42,127.79	0.00	
		PJM_ER3661	0.00	38,085.26	
		PJM_E_6602	55,789.80	0.00	
					Period 1 Total:
					59,832.33
		PJM_A_0175	58,409.62	0.00	
		PJM_ER0169	0.00	55,789.80	
		PJM_E_3781	35,693.66	0.00	
					Period 2 Total:
					38,313.48
		PJM_A_7750	44,753.46	0.00	
		PJM_ER7744	0.00	35,693.66	
		PJM_E_0813	55,468.60	0.00	
					Period 3 Total:
					64,528.40
		PJM_A_3254	60,580.88	0.00	
		PJM_ER3248	0.00	55,468.60	
		PJM_E_6175	58,100.02	0.00	
					Period 4 Total:
					63,212.30
		PJM_A_9280	68,665.45	0.00	
		PJM_ER9275	0.00	58,100.02	
		PJM_E_2348	50,098.67	0.00	
					Period 5 Total:
					60,664.10
		PJM_A_6308	52,840.66	0.00	
		PJM_ER6303	0.00	50,098.67	
		PJM_E_8245	39,496.44	0.00	
					Period 6 Total:
					42,238.43
		PJM_A_1342	43,171.01	0.00	
		PJM_ER1337	0.00	39,496.44	
		PJM_E_4352	35,740.15	0.00	
					Period 7 Total:
					39,411.00
		PJM_A_7675	35,792.35	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550078		PJM_ER7670	0.00	35,740.15	
		PJM_E_0681	37,753.96	0.00	
					Period 8 Total:
					37,806.16
		PJM_A_3067	42,076.47	0.00	
		PJM_ER3061	0.00	37,753.96	
		PJM_E_6085	58,210.51	0.00	
					Period 9 Total:
					62,533.02
		PJM_A_9967	66,619.09	0.00	
		PJM_ER9962	0.00	58,210.51	
		PJM_E_2920	43,813.40	0.00	
					Period 10 Total:
					52,221.98
5550078	USD	Total Activity:			520,764.92
		Ending Balance:			520,764.92

5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			
		PJM_A_3667	0.00	8,715.08	
		PJM_ER3661	8,396.51	0.00	
		PJM_E_6602	0.00	12,000.26	
		PJM_INV_A	0.00	35,295.53	
					Period 1 Total:
					< 47,614.36
		PJM_A_0175	0.00	12,251.35	
		PJM_ER0169	12,000.26	0.00	
		PJM_E_3781	0.00	6,962.68	
					Period 2 Total:
					< 7,213.77
		PJM_A_7750	0.00	9,121.25	
		PJM_ER7744	6,962.68	0.00	
		PJM_E_0813	0.00	8,047.50	
		PJM_INV_A	0.00	2,696.75	
		PJM_INV_E	0.00	26,805.18	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 39,708.00>
5550079		PJM_A_3254	0.00	8,150.59	
		PJM_ER3248	8,047.50	0.00	
		PJM_E_6175	0.00	9,004.68	
		PJM_INV_A	0.00	26,805.18	
		PJM_INV_E	11,957.58	0.00	
					Period 4 Total: < 23,955.37>
		PJM_A_9280	0.00	13,199.50	
		PJM_ER9275	9,004.68	0.00	
		PJM_E_2348	0.00	23,562.77	
		PJM_INV_A	0.00	14,847.60	
		PJM_INV_E	14,847.60	0.00	
					Period 5 Total: < 27,757.59>
		PJM_A_6308	0.00	24,505.66	
		PJM_ER6303	23,562.77	0.00	
		PJM_E_8245	0.00	24,044.33	
		PJM_INV_E	0.00	17,095.22	
					Period 6 Total: < 42,082.44>
		PJM_A_1342	0.00	25,641.37	
		PJM_ER1337	24,044.33	0.00	
		PJM_E_4352	0.00	23,942.40	
		PJM_INV_A	0.00	17,706.16	
		PJM_INV_E	0.00	9,158.67	
					Period 7 Total: < 52,404.27>
		PJM_A_7675	0.00	51,669.74	
		PJM_ER7670	23,942.40	0.00	
		PJM_E_0681	0.00	32,100.60	
		PJM_INV_E	26,253.89	0.00	
					Period 8 Total: < 33,574.05>
		PJM_A_3067	0.00	25,987.31	
		PJM_ER3061	32,100.60	0.00	
		PJM_E_6085	0.00	42,155.80	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_INV_A	0.00	9,447.75	
			Period 9 Total:	<	45,490.26>
		PJM_A_9967	0.00	52,540.59	
		PJM_ER9962	42,155.80	0.00	
		PJM_E_2920	0.00	100,104.45	
			Period 10 Total:	<	110,489.24>
5550079	USD	Total Activity:		<	430,289.35>
		Ending Balance:		<	430,289.35>

5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
		CA0042-D	324,694.38	0.00	
		CA0043	639,717.70	0.00	
			Period 1 Total:		964,412.08
		CA0042-D	0.00	675,238.26	
		CA0043	912,505.77	0.00	
			Period 2 Total:		237,267.51
		CA0042-D	375,257.41	0.00	
		CA0043	199,945.79	0.00	
			Period 3 Total:		575,203.20
		CA0042-D	0.00	168,106.66	
		CA0043	489,908.60	0.00	
			Period 4 Total:		321,801.94
		CA0042-D	471,615.83	0.00	
		CA0043	429,231.17	0.00	
			Period 5 Total:		900,847.00
		CA0042-D	147,452.17	0.00	
		CA0043	1,474,538.79	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	1,621,990.96
5550080		CA0042-D	0.00	237,272.19		
		CA0043	455,905.25	0.00		
					Period 7 Total:	218,633.06
		CA0042-D	0.00	5,876.47		
		CA0043	814,725.75	0.00		
					Period 8 Total:	808,849.28
		CA0042-D	63,254.20	0.00		
		CA0043	837,376.90	0.00		
					Period 9 Total:	900,631.10
		CA0042-D	681,027.41	0.00		
		CA0043	865,663.64	0.00		
					Period 10 Total:	1,546,691.05
5550080	USD	Total Activity:				8,096,327.18
		Ending Balance:				8,096,327.18

5550083	USD	Beginning Balance:				0.00
		PJM Spinning Reserve-Charge				
		PJM_A_3667	25,577.71	0.00		
		PJM_ER3661	0.00	23,355.65		
		PJM_E_6602	26,857.14	0.00		
					Period 1 Total:	29,079.20
		PJM_A_0175	27,019.11	0.00		
		PJM_ER0169	0.00	26,857.14		
		PJM_E_3781	12,243.38	0.00		
					Period 2 Total:	12,400.35
		PJM_A_7750	13,059.57	0.00		
		PJM_ER7744	0.00	12,243.38		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_E_0813	30,628.49	0.00	
					31,444.68
					Period 3 Total:
		PJM_A_3254	33,550.62	0.00	
		PJM_ER3248	0.00	30,628.49	
		PJM_E_6175	24,869.29	0.00	
					27,791.42
					Period 4 Total:
		PJM_A_9280	32,304.20	0.00	
		PJM_ER9275	0.00	24,869.29	
		PJM_E_2348	24,784.24	0.00	
					32,219.15
					Period 5 Total:
		PJM_A_6308	25,138.33	0.00	
		PJM_ER6303	0.00	24,784.24	
		PJM_E_8245	12,788.39	0.00	
					13,142.48
					Period 6 Total:
		PJM_A_1342	14,476.85	0.00	
		PJM_ER1337	0.00	12,788.39	
		PJM_E_4352	27,100.47	0.00	
					28,788.93
					Period 7 Total:
		PJM_A_7675	28,450.31	0.00	
		PJM_ER7670	0.00	27,100.47	
		PJM_E_0681	12,367.18	0.00	
					13,717.02
					Period 8 Total:
		PJM_A_3067	13,526.97	0.00	
		PJM_ER3061	0.00	12,367.18	
		PJM_E_6085	17,200.38	0.00	
					18,360.17
					Period 9 Total:
		PJM_A_9967	18,864.32	0.00	
		PJM_ER9962	0.00	17,200.38	
		PJM_E_2920	18,334.59	0.00	
					19,998.99
					Period 10 Total:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083	USD	Total Activity:			226,946.93
		Ending Balance:			226,946.93
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
5550084		PJM_A_3667	0.00	4,081.78	
		PJM_ER3661	3,478.29	0.00	
		PJM_E_6602	0.00	2,123.12	
		PJM_INV_A	0.00	4,847.75	
		Period 1 Total:		<	7,574.36>
		PJM_A_0175	0.00	2,123.12	
		PJM_ER0169	2,123.12	0.00	
		PJM_E_3781	0.00	698.24	
		Period 2 Total:		<	698.24>
		PJM_A_7750	0.00	780.43	
		PJM_ER7744	698.24	0.00	
		PJM_E_0813	0.00	2,119.15	
		PJM_INV_E	0.00	1,551.96	
		Period 3 Total:		<	3,753.30>
		PJM_A_3254	0.00	2,369.89	
		PJM_ER3248	2,119.15	0.00	
		PJM_E_6175	0.00	749.08	
		PJM_INV_A	0.00	1,551.96	
		PJM_INV_E	1,436.68	0.00	
		Period 4 Total:		<	1,115.10>
		PJM_A_9280	0.00	811.96	
		PJM_ER9275	749.08	0.00	
		PJM_E_2348	0.00	1,600.62	
		PJM_INV_A	0.00	115.28	
		PJM_INV_E	115.28	0.00	
		Period 5 Total:		>	1,666.86>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550084		PJM_A_6308	0.00	1,772.93	
		PJM_ER6303	1,600.62	0.00	
		PJM_E_8245	0.00	839.44	
		PJM_INV_E	0.00	19.42	
		Period 6 Total:		<	1,031.17>
		PJM_A_1342	0.00	940.46	
		PJM_ER1337	839.44	0.00	
		PJM_E_4352	0.00	1,487.38	
		PJM_INV_A	0.00	178.48	
		PJM_INV_E	0.00	574.69	
		Period 7 Total:		<	2,341.57>
		PJM_A_7675	0.00	2,084.56	
		PJM_ER7670	1,487.38	0.00	
		PJM_E_0681	0.00	1,210.81	
		PJM_INV_E	594.11	0.00	
		Period 8 Total:		<	1,213.88>
		PJM_A_3067	0.00	842.37	
		PJM_ER3061	1,210.81	0.00	
		PJM_E_6085	0.00	8,700.26	
		PJM_INV_A	0.00	412.23	
		Period 9 Total:		<	8,744.05>
		PJM_A_9967	0.00	8,910.65	
		PJM_ER9962	8,700.26	0.00	
		PJM_E_2920	0.00	974.80	
		Period 10 Total:		<	1,185.19>
5550084	USD	Total Activity:		>	29,320.36
		Ending Balance:		>	29,320.36
5550090	USD	Beginning Balance:			
		PJM 30m Suppl Rserv Charge LSE			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_A_3667	309.14	0.00	
		PJM_ER3661	0.00	295.84	
		PJM_E_6602	72.43	0.00	
		Period 1 Total:			85.73
		PJM_A_0175	74.04	0.00	
		PJM_ER0169	0.00	72.43	
		PJM_E_3781	26.72	0.00	
		Period 2 Total:			28.33
		PJM_A_7750	38.21	0.00	
		PJM_ER7744	0.00	26.72	
		PJM_E_0813	1,045.14	0.00	
		Period 3 Total:			1,056.63
		PJM_A_3254	1,050.32	0.00	
		PJM_ER3248	0.00	1,045.14	
		PJM_E_6175	413.21	0.00	
		Period 4 Total:			418.39
		PJM_A_9280	491.39	0.00	
		PJM_ER9275	0.00	413.21	
		PJM_E_2348	23,427.69	0.00	
		Period 5 Total:			23,505.87
		PJM_A_6308	23,441.05	0.00	
		PJM_ER6303	0.00	23,427.69	
		PJM_E_8245	13,029.39	0.00	
		Period 6 Total:			13,042.75
		PJM_A_1342	14,624.65	0.00	
		PJM_ER1337	0.00	13,029.39	
		PJM_E_4352	30,904.41	0.00	
		Period 7 Total:			32,496.67
		PJM_A_7675	31,113.65	0.00	
		PJM_ER7670	0.00	30,904.41	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_E_0681	3,037.70	0.00	
			Period 8 Total:		3,246.94
		PJM_A_3067	3,207.86	0.00	
		PJM_ER3061	0.00	3,037.70	
		PJM_E_6085	31,033.30	0.00	
			Period 9 Total:		31,203.46
		PJM_A_9967	31,292.63	0.00	
		PJM_ER9962	0.00	31,033.30	
		PJM_E_2920	396.34	0.00	
			Period 10 Total:		655.67
5550090	USD	Total Activity:			105,743.44
		Ending Balance:			105,743.44
5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
		PJM_A_0175	0.00	2.96	
			Period 2 Total:	<	2.96
		PJM_A_7824	0.00	2,597.37	
			Period 3 Total:	<	2,597.37
5550099	USD	Total Activity:		<	2,600.33
		Ending Balance:		>	2,600.33
5550123	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
		PJMTR_N_A	548.68	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3667	66,559.23	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJM_ER3661	0.00	67,072.78	
		PJM_E_6602	72,565.97	0.00	
		PJM_INV_A	799.62	0.00	
		PJM_INV_E	591.46	0.00	
		Period 1 Total:			73,992.18
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_0175	72,448.62	0.00	
		PJM_ER0169	0.00	72,565.97	
		PJM_E_3781	22,031.45	0.00	
		PJM_INV_A	1,390.94	0.00	
		PJM_INV_E	1,578.13	0.00	
		Period 2 Total:			24,883.17
		PJMTR_N_A	0.00	1.67	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7750	20,088.22	0.00	
		PJM_ER7744	0.00	22,031.45	
		PJM_E_0813	29,592.04	0.00	
		PJM_INV_A	0.00	119,853.62	
		PJM_INV_E	0.00	2,479.50	
		Period 3 Total:		<	94,685.98
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3254	25,779.67	0.00	
		PJM_ER3248	0.00	29,592.04	
		PJM_E_6175	13,541.21	0.00	
		PJM_INV_A	489.70	0.00	
		PJM_INV_E	0.00	236.54	
		Period 4 Total:			9,982.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_9280	13,745.26	0.00	
		PJM_ER9275	0.00	13,541.21	
		PJM_E_2348	27,121.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJM_INV_A	648.14	0.00	
		PJM_INV_E	285.18	0.00	
					Period 5 Total:
					28,258.86
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_6308	29,740.47	0.00	
		PJM_ER6303	0.00	27,121.49	
		PJM_E_8245	35,651.15	0.00	
		PJM_INV_A	0.00	29.26	
		PJM_INV_E	0.00	538.34	
					Period 6 Total:
					37,702.53
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1342	39,133.45	0.00	
		PJM_ER1337	0.00	35,651.15	
		PJM_E_4352	28,460.07	0.00	
					Period 7 Total:
					31,942.37
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7675	30,454.85	0.00	
		PJM_ER7670	0.00	28,460.07	
		PJM_E_0681	27,685.62	0.00	
		PJM_INV_E	1,750.41	0.00	
					Period 8 Total:
					31,430.81
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3067	30,134.88	0.00	
		PJM_ER3061	0.00	27,685.62	
		PJM_E_6085	41,085.63	0.00	
		PJM_INV_E	0.00	1,750.41	
					Period 9 Total:
					41,784.88
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2049
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123		PJM_A_9967	51,464.66	0.00	
		PJM_ER9962	0.00	41,085.63	
		PJM_E_2920	24,785.11	0.00	
		PJM_INV_E	1,533.63	0.00	
		Period 10 Total:			36,697.77
5550123	USD	Total Activity:			221,988.19
		Ending Balance:			221,988.19
5550124	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		PJM_A_3667	363,375.91	0.00	
		PJM_ER3661	0.00	378,915.22	
		PJM_E_6602	234,189.23	0.00	
		Period 1 Total:			218,649.92
		PJM_A_0175	238,364.67	0.00	
		PJM_ER0169	0.00	234,189.23	
		PJM_E_3781	202,510.96	0.00	
		Period 2 Total:			206,686.40
		PJM_A_7750	200,032.65	0.00	
		PJM_ER7744	0.00	202,510.96	
		PJM_E_0813	703,720.75	0.00	
		Period 3 Total:			701,242.44
		PJM_A_3254	708,476.32	0.00	
		PJM_ER3248	0.00	703,720.75	
		PJM_E_6175	50,833.71	0.00	
		Period 4 Total:			55,589.28
		PJM_A_9280	50,669.81	0.00	
		PJM_ER9275	0.00	50,833.71	
		PJM_E_2348	125,256.93	0.00	
		Period 5 Total:			125,09

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GENERAL LEDGER ACTIVITY

Page No. 2050
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550124		PJM_A_6308	107,327.58	0.00	
		PJM_ER6303	0.00	125,256.93	
		PJM_E_8245	232,933.83	0.00	
		PJM_INV_E	49,996.23	0.00	
		Period 6 Total:			265,000.71
		PJM_A_1342	263,149.09	0.00	
		PJM_ER1337	0.00	232,933.83	
		PJM_E_4352	256,928.53	0.00	
		PJM_INV_E	0.00	49,996.23	
		Period 7 Total:			237,147.56
		PJM_A_7675	282,078.51	0.00	
		PJM_ER7670	0.00	256,928.53	
		PJM_E_0681	79,693.31	0.00	
		Period 8 Total:			104,843.29
		PJM_A_3067	76,407.06	0.00	
		PJM_ER3061	0.00	79,693.31	
		PJM_E_6085	397,731.52	0.00	
		Period 9 Total:			394,445.27
		PJM_A_9967	363,167.95	0.00	
		PJM_ER9962	0.00	397,731.52	
		PJM_E_2920	15,621.20	0.00	
		Period 10 Total:		<	18,942.37
5550124	USD	Total Activity:			2,289,755.53
		Ending Balance:			2,289,755.53
5550132	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
		PJM_A_3667	0.00	328,007.37	
		PJM_ER3661	319,656.44	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_E_6602	0.00	311,932.37	
		PJM_INV_A	34,478.72	0.00	
		PJM_INV_E	0.00	28,040.15	
		Period 1 Total:		<	313,844.73>
		PJM_A_0175	0.00	329,839.45	
		PJM_ER0169	311,932.37	0.00	
		PJM_E_3781	0.00	202,475.57	
		PJM_INV_A	4,964.06	0.00	
		Period 2 Total:		<	215,418.59>
		PJM_A_7750	0.00	221,276.69	
		PJM_ER7744	202,475.57	0.00	
		PJM_E_0813	0.00	956,573.64	
		PJM_INV_A	2,498.91	0.00	
		Period 3 Total:		<	972,875.85>
		PJM_A_3254	0.00	959,585.24	
		PJM_ER3248	956,573.64	0.00	
		PJM_E_6175	0.00	91,064.54	
		PJM_INV_A	0.00	15,901.39	
		Period 4 Total:		<	109,977.53>
		PJM_A_9280	0.00	127,129.61	
		PJM_ER9275	91,064.54	0.00	
		PJM_E_2348	0.00	191,039.54	
		PJM_INV_A	2,775.50	0.00	
		PJM_INV_E	0.00	313,533.46	
		Period 5 Total:		<	537,862.57>
		PJM_A_6308	0.00	169,794.92	
		PJM_ER6303	191,039.54	0.00	
		PJM_E_8245	0.00	0.00	
		PJM_INV_A	0.00	315,493.26	
		PJM_INV_E	110,557.59	0.00	
		Period 6 Total:		<	183,699.18>
		PJM_A_1342	0.00	180.36	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550132		PJM_ER1337	0.00	0.00	
		PJM_E_4352	0.00	4,809.03	
		PJM_INV_A	0.00	231,659.62	
		PJM_INV_E	65,944.22	0.00	
		Period 7 Total:		<	170,704.79>
		PJM_A_7675	0.00	4,809.03	
		PJM_ER7670	4,809.03	0.00	
		PJM_E_0681	0.00	13,334.65	
		PJM_INV_A	0.00	139,350.84	
		PJM_INV_E	81,689.68	0.00	
		Period 8 Total:		<	70,995.81>
		PJM_A_3067	0.00	13,334.65	
		PJM_ER3061	13,334.65	0.00	
		PJM_E_6085	0.00	3,172.50	
		PJM_INV_A	0.00	56,948.68	
		PJM_INV_E	0.00	198,934.63	
		Period 9 Total:		<	259,055.81>
		PJM_A_9967	0.00	3,463.95	
		PJM_ER9962	3,172.50	0.00	
		PJM_E_2920	0.00	3,052.88	
		PJM_INV_A	0.00	262,837.80	
		PJM_INV_E	181,477.61	0.00	
		Period 10 Total:		<	84,704.52>
5550132	USD	Total Activity:		<	2,919,131.25
		Ending Balance:		<	2,919,131.25
5550137	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
		PJM_A_3667	0.00	983.47	
		PJM_ER3661	10,583.98	0.00	
		PJM_E_6602	0.00	13,492.84	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550137		PJM_INV_A	0.00	48,394.94	
			Period 1 Total:	<	52,287.27>
		PJM_A_0175	0.00	13,492.84	
		PJM_ER0169	13,492.84	0.00	
		PJM_E_3781	0.00	7,195.94	
			Period 2 Total:	<	7,195.94>
		PJM_A_7750	0.00	2,446.19	
		PJM_ER7744	7,195.94	0.00	
		PJM_E_0813	0.00	364.10	
		PJM_INV_E	0.00	19.03	
			Period 3 Total:		4,366.62
		PJM_A_3254	0.00	364.10	
		PJM_ER3248	364.10	0.00	
		PJM_E_6175	0.00	5,534.59	
		PJM_INV_A	0.00	19.03	
		PJM_INV_E	0.87	0.00	
			Period 4 Total:	<	5,552.75>
		PJM_A_9280	0.00	5,402.89	
		PJM_ER9275	5,534.59	0.00	
		PJM_E_2348	0.00	9,280.35	
		PJM_INV_A	0.00	18.16	
		PJM_INV_E	18.16	0.00	
			Period 5 Total:	<	9,148.65>
		PJM_A_6308	0.00	9,290.57	
		PJM_ER6303	9,280.35	0.00	
		PJM_E_8245	0.00	5,621.14	
		PJM_INV_E	0.00	76.02	
			Period 6 Total:	<	5,707.38>
		PJM_A_1342	0.00	5,070.05	
		PJM_ER1337	5,621.14	0.00	
		PJM_E_4352	0.00	2,079.42	
		PJM_INV_A	0.00	111.42	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550137		PJM_INV_E	0.00	200.40	
			Period 7 Total:	<	1,840.15>
		PJM_A_7675	0.00	2,381.54	
		PJM_ER7670	2,079.42	0.00	
		PJM_E_0681	0.00	812.61	
		PJM_INV_E	276.42	0.00	
			Period 8 Total:	<	838.31>
		PJM_A_3067	0.00	812.78	
		PJM_ER3061	812.61	0.00	
		PJM_E_6085	0.00	17,328.19	
		PJM_INV_A	0.00	0.37	
			Period 9 Total:	<	17,328.73>
		PJM_A_9967	0.00	17,475.79	
		PJM_ER9962	17,328.19	0.00	
		PJM_E_2920	0.00	9,563.80	
			Period 10 Total:	<	9,711.40>
5550137	USD	Total Activity:		<	105,243.96
		Ending Balance:		<	105,243.96
5550139	USD	Beginning Balance:			0.00
		Generation Deactivation expens			
		PJM_INV_A	4,696.15	0.00	
			Period 4 Total:		4,696.15
		PJM_INV_A	2,695.93	0.00	
			Period 5 Total:		2,695.93
		PJM_INV_A	1,304.48	0.00	
			Period 6 Total:		1,304.48
		PJM_A_1342	4,706.02	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	4,706.02
5550139		PJM_A_7675	2,919.97	0.00	Period 8 Total:	2,919.97
		PJM_A_3067	2,642.74	0.00	Period 9 Total:	2,642.74
		PJM_A_9967	3,017.31	0.00	Period 10 Total:	3,017.31
5550139	USD	Total Activity:				21,982.60
		Ending Balance:				21,982.60

5550141	USD	Beginning Balance:				0.00
		Purchase Power-PPA Deferred				
		FA0329	0.00	101,698.00	Period 1 Total:	101,698.00
		FA0329	0.00	450,016.00	Period 2 Total:	450,016.00
		FA0329	111,501.00	0.00	Period 3 Total:	111,501.00
		FA0329	49,806.00	0.00	Period 4 Total:	49,806.00
		FA0329	176,707.00	0.00	Period 5 Total:	176,707.00
		FA0329	123,502.00	0.00	Period 6 Total:	123,502.00
		FA0329	42,192.00	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 42,192.00
5550141		FA0329	0.00	6,388.00	6,388.00>
					Period 8 Total: < 6,388.00>
		FA0329	0.00	5,098.00	5,098.00>
					Period 9 Total: < 5,098.00>
		FA0329	0.00	46,388.00	46,388.00>
					Period 10 Total: < 46,388.00>
5550141	USD	Total Activity:		<	105,880.00>
		Ending Balance:		<	105,880.00>

5550142	USD	Beginning Balance:			0.00
KY Env Sur - Purchase Power					
		ENVSURCH	52,884.30	0.00	52,884.30
					Period 1 Total: 52,884.30
		ENVSURCH	133,459.69	0.00	133,459.69
					Period 2 Total: 133,459.69
		ENVSURCH	65,947.69	0.00	65,947.69
					Period 3 Total: 65,947.69
		ENVSURCH	132,406.84	0.00	132,406.84
					Period 4 Total: 132,406.84
		ENVSURCH	154,933.64	0.00	154,933.64
					Period 5 Total: 154,933.64
		ENVSURCH	0.00	577,144.05	577,144.05
				<	577,144.05
		ENVSURCH	0.00	76,899.79	76,899.79

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 76,899.79>
5550142		ENVSURCH	330,160.25	0.00	Period 8 Total: 330,160.25
		ENVSURCH	0.00	51,165.78	Period 9 Total: < 51,165.78>
		ENVSURCH	0.00	230,355.65	Period 10 Total: < 230,355.65>
5550142	USD	Total Activity:		<	65,772.86>
		Ending Balance:		<	65,772.86>

5550143	USD	Beginning Balance:			0.00
		BS1OR PJM Over/Under Recovery			
		BS1OR	218,407.31	0.00	Period 1 Total: 218,407.31
		BS1OR	0.00	83,378.66	Period 2 Total: < 83,378.66
		BS1OR	0.00	77,692.76	Period 3 Total: < 77,692.76
		BS1OR	0.00	30,450.42	Period 4 Total: < 30,450.42
		BS1OR	0.00	66,175.27	Period 5 Total: < 66,175.27
		BS1OR	0.00	34,599.82	Period 6 Total: < 34,599.82
		BS1OR	0.00	45,313.93	

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GENERAL LEDGER ACTIVITY

Page No. 2058
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 45,313.93>
5550143		BS1OR	0.00	26,058.46	Period 8 Total: < 26,058.46>
		BS1OR	65,267.15	0.00	Period 9 Total: 65,267.15
		BS1OR	122,190.11	0.00	Period 10 Total: 122,190.11
5550143	USD	Total Activity:			42,195.25
		Ending Balance:			42,195.25

5550326	USD	Beginning Balance:			0.00
		PJM Transm Loss Charges - LSE			
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3667	998,385.71	0.00	
		PJM_ER3661	0.00	1,001,660.16	
		PJM_E_6602	746,172.33	0.00	
					Period 1 Total: 742,897.88
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_0175	748,478.89	0.00	
		PJM_ER0169	0.00	746,172.33	
		PJM_E_3781	405,567.43	0.00	
					Period 2 Total: 407,873.99
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7750	401,642.79	0.00	
		PJM_ER7744	0.00	405,567.43	
		PJM_E_0813	599,858.03	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
					595,933.39
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3254	590,155.04	0.00	
		PJM_ER3248	0.00	599,858.03	
		PJM_E_6175	291,856.64	0.00	
					Period 4 Total:
					282,153.65
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9280	290,699.90	0.00	
		PJM_ER9275	0.00	291,856.64	
		PJM_E_2348	458,901.30	0.00	
					Period 5 Total:
					457,744.56
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6308	451,267.83	0.00	
		PJM_ER6303	0.00	458,901.30	
		PJM_E_8245	466,061.75	0.00	
		PJM_INV_E	29,539.88	0.00	
					Period 6 Total:
					487,968.16
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1342	485,083.48	0.00	
		PJM_ER1337	0.00	466,061.75	
		PJM_E_4352	803,835.50	0.00	
		PJM_INV_E	0.00	29,539.88	
					Period 7 Total:
					793,317.35
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7675	806,596.06	0.00	
		PJM_ER7670	0.00	803,835.50	
		PJM_E_0681	552,481.72	0.00	
					Period 8 Total:
					555,241.33

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3067	544,041.12	0.00	
		PJM_ER3061	0.00	552,481.72	
		PJM_E_6085	620,218.73	0.00	
		Period 9 Total:			611,778.13
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_9967	613,822.50	0.00	
		PJM_ER9962	0.00	620,218.73	
		PJM_E_2920	525,226.33	0.00	
		Period 10 Total:			518,830.10
5550326	USD	Total Activity:			5,453,739.49
		Ending Balance:			5,453,739.49

5550327	USD	Beginning Balance:			0.00
		PJM Transm Loss Credits-LSE			
		PJM_A_3667	0.00	130,912.93	
		PJM_ER3661	119,257.28	0.00	
		PJM_E_6602	0.00	104,268.68	
		Period 1 Total:		<	115,924.33
		PJM_A_0175	0.00	109,517.09	
		PJM_ER0169	104,268.68	0.00	
		PJM_E_3781	0.00	107,545.08	
		Period 2 Total:		<	112,793.49
		PJM_A_7750	0.00	114,462.01	
		PJM_ER7744	107,545.08	0.00	
		PJM_E_0813	0.00	160,882.51	
		Period 3 Total:		>	167,799.51

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327		PJM_A_3254	0.00	162,818.40	
		PJM_ER3248	160,882.51	0.00	
		PJM_E_6175	0.00	87,101.84	
		Period 4 Total:		<	89,037.73>
		PJM_A_9280	0.00	102,067.73	
		PJM_ER9275	87,101.84	0.00	
		PJM_E_2348	0.00	117,608.34	
		Period 5 Total:		<	132,574.23>
		PJM_A_6308	0.00	118,572.20	
		PJM_ER6303	117,608.34	0.00	
		PJM_E_8245	0.00	101,982.91	
		Period 6 Total:		<	102,946.77>
		PJM_A_1342	0.00	104,298.38	
		PJM_ER1337	101,982.91	0.00	
		PJM_E_4352	0.00	126,905.90	
		Period 7 Total:		<	129,221.37>
		PJM_A_7675	0.00	130,852.95	
		PJM_ER7670	126,905.90	0.00	
		PJM_E_0681	0.00	88,991.12	
		Period 8 Total:		<	92,938.17>
		PJM_A_3067	0.00	90,721.11	
		PJM_ER3061	88,991.12	0.00	
		PJM_E_6085	0.00	85,201.81	
		PJM_INV_A	0.00	3,507.08	
		Period 9 Total:		<	90,438.88>
		PJM_A_9967	0.00	86,344.23	
		PJM_ER9962	85,201.81	0.00	
		PJM_E_2920	0.00	66,845.07	
		PJM_INV_A	6,974.30	0.00	
		Period 10 Total:		<	61,011.10>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550327	USD	Total Activity:			< 1,094,687.60>
		Ending Balance:			< 1,094,687.60>
5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
5560000		AJE5560000	0.00	9.46	
		SCBBIL5204	0.00	1.90	
		SCBBIL5207	68,011.76	0.00	
		SCBBIL5229	11.36	0.00	
		Period 1 Total:			68,011.76
		SCBBIL2253	47,250.59	0.00	
		Period 2 Total:			47,250.59
		AJE5560000	0.00	23.21	
		SCBBIL9510	11.46	0.00	
		SCBBIL9513	56,697.52	0.00	
		SCBBIL9535	11.75	0.00	
		Period 3 Total:			56,697.52
		AJE5560000	3.95	0.00	
		SCBBIL4860	0.00	0.07	
		SCBBIL4863	45,828.78	0.00	
		SCBBIL4885	0.00	3.88	
		Period 4 Total:			45,828.78
		SCBBIL0930	54,000.69	0.00	
		Period 5 Total:			54,000.69
		AJE5560000	0.00	8.42	
		SCBBIL6923	56,236.45	0.00	
		SCBBIL6945	8.42	0.00	
		Period 6 Total:			56,236.45
		AJE5560000	0.00	21.72	
		SCBBIL2977	14.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5560000		SCBBIL2981	37,369.62	0.00	
		SCBBIL3005	6.83	0.00	
			Period 7 Total:		37,369.62
		AJE5560000	41.46	0.00	
		SCBBIL9253	0.00	13.25	
		SCBBIL9256	41,995.94	0.00	
		SCBBIL9278	0.00	28.21	
			Period 8 Total:		41,995.94
		AJE5560000	0.00	4.82	
		SCBBIL4807	0.00	0.34	
		SCBBIL4810	39,385.08	0.00	
		SCBBIL4832	5.16	0.00	
			Period 9 Total:		39,385.08
		AJE5560000	0.00	8.99	
		SCBBIL1641	0.05	0.00	
		SCBBIL1644	34,904.07	0.00	
		SCBBIL1666	8.94	0.00	
			Period 10 Total:		34,904.07
5560000	USD	Total Activity:			481,680.50
		Ending Balance:			481,680.50

5570000	USD	Beginning Balance:			0.00
		Other Expenses			
		AJE5570000	0.00	1,392.47	
		CA0374SC	4.02	0.00	
		INTCOM5377	5,469.90	0.00	
		SCBBIL5204	834.22	0.00	
		SCBBIL5207	132,252.53	0.00	
		SCBBIL5229	558.25	0.00	
			Period 1 Total:		137,722.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		AJE5570000	0.00	834.92	
		APACC31551	175.00	0.00	
		CA0374SC	3.97	0.00	
		INTCOM2401	4,384.09	0.00	
		INTCOM2806	0.00	4,384.09	
		INTCOM2900	4,384.09	0.00	
		SCBBIL2250	420.97	0.00	
		SCBBIL2253	81,543.96	0.00	
		SCBBIL2275	238.95	0.00	
		Period 2 Total:			85,932.02
		AJE5570000	0.00	36.12	
		APACC50808	65.00	0.00	
		CA0374SC	2.29	0.00	
		INTCOM9825	5,520.66	0.00	
		SCBBIL9510	69.90	0.00	
		SCBBIL9513	89,151.72	0.00	
		SCBBIL9535	0.00	33.78	
		Period 3 Total:			94,739.67
		AJE5570000	0.00	468.88	
		CA0374SC	15.39	0.00	
		INTCOM5237	2,006.24	0.00	
		SCBBIL4860	289.98	0.00	
		SCBBIL4863	77,179.91	0.00	
		SCBBIL4885	178.90	0.00	
		Period 4 Total:			79,201.54
		AJE5570000	44.65	0.00	
		APACC89528	812.50	0.00	
		CA0374SC	11.57	0.00	
		INTCOM1095	3,849.47	0.00	
		SCBBIL0927	0.00	18.69	
		SCBBIL0930	92,867.43	0.00	
		SCBBIL0952	0.00	25.96	
		Period 5 Total:			97,54
		AJE5570000	0.00	851.87	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000		CA0374SC	0.00	2.59	
		INTCOM7036	4,678.77	0.00	
		SCBBIL6920	523.34	0.00	
		SCBBIL6923	107,614.75	0.00	
		SCBBIL6945	328.53	0.00	
		Period 6 Total:			112,290.93
		AJE5570000	0.00	1,203.49	
		CA0374SC	8.99	0.00	
		INTCOM3132	3,594.11	0.00	
		SCBBIL2977	740.41	0.00	
		SCBBIL2981	84,845.58	0.00	
		SCBBIL3005	463.08	0.00	
		Period 7 Total:			88,448.68
		AJE5570000	0.00	1,376.24	
		CA0374SC	19.64	0.00	
		INTCOM9369	2,629.40	0.00	
		SCBBIL9253	843.08	0.00	
		SCBBIL9256	101,505.23	0.00	
		SCBBIL9278	533.16	0.00	
		Period 8 Total:			104,154.27
		AJE5570000	0.00	400.95	
		CA0374SC	26.14	0.00	
		INTCOM5003	4,814.19	0.00	
		SCBBIL4807	354.12	0.00	
		SCBBIL4810	83,225.50	0.00	
		SCBBIL4832	46.83	0.00	
		Period 9 Total:			88,065.83
		AJE5570000	0.00	637.49	
		CA0374SC	2.41	0.00	
		INTCOM1779	2,765.02	0.00	
		SCBBIL1641	424.54	0.00	
		SCBBIL1644	79,560.66	0.00	
		SCBBIL1666	212.95	0.00	
		Period 10 Total:			82,322.12

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5570000	USD	Total Activity:			970,428.45
		Ending Balance:			970,428.45
5570007	USD	Beginning Balance:			0.00
		Other Pwr Exp - Wholesale RECs			
5570007		RENEW_EC_A	257.47	0.00	
		Period 1 Total:			257.47
		RENEW_EC_A	40.86	0.00	
		Period 2 Total:			40.86
		RENEW_ADJ	0.00	461.48	
		RENEW_EC_A	19,990.28	0.00	
		Period 3 Total:			19,528.80
		RENEW_EC_A	1,767.04	0.00	
		Period 4 Total:			1,767.04
		RENEW_EC_A	22.23	0.00	
		Period 5 Total:			22.23
		RENEW_EC_A	17.06	0.00	
		Period 6 Total:			17.06
		RENEW_EC_A	8,109.67	0.00	
		Period 7 Total:			8,109.67
		RENEW_EC_A	16.09	0.00	
		Period 8 Total:			16.09
		RENEW_EC_A	20.34	0.00	
		Period 9 Total:			
		RENEW_EC_A	6,837.58	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					6,837.58
5570007	USD	Total Activity:			36,617.14
		Ending Balance:			36,617.14
5570008	USD	Beginning Balance:			0.00
		Other Pwr Exp - Voluntary RECs			
5570008		KYGRN1	8.00	0.00	
					Period 1 Total:
					8.00
		KYGRN1	10.00	0.00	
					Period 2 Total:
					10.00
		KYGRN1	18.00	0.00	
					Period 3 Total:
					18.00
		KYGRN1	60.00	0.00	
					Period 4 Total:
					60.00
		KYGRN1	8.00	0.00	
					Period 5 Total:
					8.00
		KYGRN1	200.00	0.00	
					Period 6 Total:
					200.00
		KYGRN1	200.00	0.00	
					Period 7 Total:
					200.00
		KYGRN1	200.00	0.00	
					Period 8 Total:
					200.00
		KYGRN1	4.00	0.00	
					Period 9 Total:
					4.00
		KYGRN1	34.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					34.00
5570008	USD	Total Activity:			742.00
		Ending Balance:			742.00
<hr/>					
5570010	USD	Beginning Balance:			0.00
OH Auction Exp - Incremental					
5570010		SCBBIL6920	1.06	0.00	
		SCBBIL6923	2.72	0.00	
		SCBBIL6945	0.62	0.00	
Period 6 Total:					4.40
5570010	USD	Total Activity:			4.40
		Ending Balance:			4.40
<hr/>					
5600000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		INDUS24081	167.20	0.00	
		INTCOM5374	0.67	0.00	
		INTCOM5377	1.64	0.00	
		INTCOM5397	4,532.93	0.00	
		OAAQZAJE02	581.18	0.00	
		SCBAJEETT	61.73	0.00	
		SCBBIL5204	326.06	0.00	
		SCBBIL5207	1,737.94	0.00	
		SCBBIL5229	136,149.12	0.00	
		TXIMX24115	11.70	0.00	
Period 1 Total:					143,570.17
		INTCOM2421	4,884.20	0.00	
		INTCOM2831	0.00	4,884.20	
		INTCOM2920	4,884.20	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		OAAQZAJE02	428.78	0.00	
		SCBAJEETT	80.65	0.00	
		SCBBIL2250	286.15	0.00	
		SCBBIL2253	925.73	0.00	
		SCBBIL2275	135,642.08	0.00	
		TXOUARIHUT	0.00	1.66	
		Period 2 Total:			142,245.93
		INTCOM9845	4,364.24	0.00	
		OAAQZAJE02	761.02	0.00	
		SCBAJEETT	64.65	0.00	
		SCBBIL9510	87.22	0.00	
		SCBBIL9513	685.11	0.00	
		SCBBIL9535	102,298.73	0.00	
		Period 3 Total:			108,260.97
		INTCOM5258	0.00	808.53	
		OAAQZAJE02	790.35	0.00	
		SCBAJEETT	69.51	0.00	
		SCBBIL4860	573.43	0.00	
		SCBBIL4863	1,280.34	0.00	
		SCBBIL4885	101,802.48	0.00	
		UVLACC4264	8,838.75	0.00	
		Period 4 Total:			112,546.33
		APACC81416	2,872.50	0.00	
		APACC82706	105.25	0.00	
		INDUS81541	2,872.50	0.00	
		INDUS82208	0.00	782.50	
		INTCOM1114	2,470.49	0.00	
		OAAQZAJE02	667.40	0.00	
		SCBAJEETT	74.39	0.00	
		SCBBIL0927	370.81	0.00	
		SCBBIL0930	1,758.15	0.00	
		SCBBIL0952	121,872.78	0.00	
		STREXP1231	284.18	0.00	
		UVLACC0406	6,431.25	0.00	
		UVLREV4331	0.00	8,838.75	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 130,158.45
5600000		AJECAN5986	28,031.91	0.00	
		APACC92940	858.25	0.00	
		APACC93847	4,132.00	0.00	
		APACC94885	1,441.00	0.00	
		APACC98274	276.00	0.00	
		INDUS93045	0.00	0.00	
		INDUS93947	0.00	0.00	
		INDUS94992	0.00	0.00	
		INTCOM7054	4,532.37	0.00	
		OAAQZAJE02	713.73	0.00	
		SCBAJEETT	60.21	0.00	
		SCBBIL6920	341.74	0.00	
		SCBBIL6923	1,802.04	0.00	
		SCBBIL6945	129,710.97	0.00	
		STREXP7166	367.63	0.00	
		UVLACC6403	6,116.89	0.00	
		UVLREV0475	0.00	6,431.25	
					Period 6 Total: 171,953.49
		AJE1840061	1.18	0.00	
		AJECAN1299	1,153.03	0.00	
		APACC13978	6,116.89	0.00	
		APACC15084	276.00	0.00	
		APACC19004	322.00	0.00	
		INDUS14090	0.00	0.00	
		INTCOM3152	6,947.86	0.00	
		OAAQZAJE02	689.26	0.00	
		SCBAJEETT	70.78	0.00	
		SCBBIL2977	179.91	0.00	
		SCBBIL2981	1,384.35	0.00	
		SCBBIL3005	126,332.70	0.00	
		STREXP3407	48.24	0.00	
		UVLREV6465	0.00	6,116.89	
					Period 7 Total: 137,400.00
		AJE1840061	14.53	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		AJECAN7709	26,181.63	0.00	
		AJEREC7865	1,623.40	0.00	
		AJEREC7874	1,349.54	0.00	
		APACC22883	92.00	0.00	
		APACC27102	50.00	0.00	
		APACC28641	92.00	0.00	
		APACC36710	1,401.90	0.00	
		INTCOM9366	0.00	1,623.40	
		INTCOM9387	186.44	0.00	
		OAAQZAJE02	610.10	0.00	
		SCBAJEETT	105.51	0.00	
		SCBBIL9253	1,666.04	0.00	
		SCBBIL9256	4,873.55	0.00	
		SCBBIL9278	367,410.77	0.00	
		STREXP9507	155.13	0.00	
		UVLACC8722	185.08	0.00	
			Period 8 Total:		404,374.22
		AJE1840061	13.14	0.00	
		AJEREC2201	161,408.91	0.00	
		APACC41272	185.08	0.00	
		APACC45307	989.00	0.00	
		APACC51009	1,104.00	0.00	
		INDUS41384	0.00	0.00	
		INTCOM5023	0.00	43,755.81	
		OAAQZAJE02	1,221.90	0.00	
		SCBAJEETT	100.60	0.00	
		SCBBIL4807	419.13	0.00	
		SCBBIL4810	1,511.83	0.00	
		SCBBIL4832	170,731.68	0.00	
		STREXP5141	3,364.40	0.00	
		UVLREV8792	0.00	185.08	
			Period 9 Total:		297,108.78
		AJEREC1350	39.52	0.00	
		AJEREC2014	0.00	3,796.15	
		AJEREC7206	2,851.18	0.00	
		APACC55694	230.00	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2072
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		APACC61889	28.50	0.00	
		APACC62725	1,012.00	0.00	
		APACC69589	684.28	0.00	
		INDUS69712	0.00	0.00	
		INTCOM1798	3,522.84	0.00	
		OAAQZAJE02	795.36	0.00	
		SCBAJEETT	104.24	0.00	
		SCBBIL1641	211.49	0.00	
		SCBBIL1644	1,046.72	0.00	
		SCBBIL1666	198,990.41	0.00	
		STREXP1911	98.97	0.00	
		Period 10 Total:			205,819.36
5600000	USD	Total Activity:			1,853,443.01
		Ending Balance:			1,853,443.01

5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBBIL5229	991.38	0.00	
		Period 1 Total:			991.38
		SCBBIL2275	9.80	0.00	
		Period 2 Total:			9.80
		SCBBIL9535	268.85	0.00	
		Period 3 Total:			268.85
		SCBBIL4885	116.18	0.00	
		Period 4 Total:			116.18
		SCBBIL0952	73.93	0.00	
		Period 5 Total:			73.93
		SCBBIL6945	244.76	0.00	
		Period 6 Total:			244.76

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Page No. 2073
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5611000		SCBBIL3005	0.00	20.57	
			Period 7 Total:	<	20.57>
		SCBBIL9278	0.00	27.82	
			Period 8 Total:	<	27.82>
		SCBBIL4832	273.73	0.00	
			Period 9 Total:		273.73
5611000	USD	Total Activity:			1,930.24
		Ending Balance:			1,930.24
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5612000	USD	Beginning Balance:			0.00
Load Dispatch-Mntr&Op TransSys					
		SCBAJEETT	0.65	0.00	
		SCBBIL5204	39.40	0.00	
		SCBBIL5207	96.05	0.00	
		SCBBIL5229	48,109.37	0.00	
			Period 1 Total:		48,245.47
		SCBAJEETT	0.12	0.00	
		SCBBIL2250	127.07	0.00	
		SCBBIL2253	308.68	0.00	
		SCBBIL2275	35,138.58	0.00	
			Period 2 Total:		35,574.45
		SCBAJEETT	20.02	0.00	
		SCBBIL9510	631.66	0.00	
		SCBBIL9513	1,528.61	0.00	
		SCBBIL9535	37,914.58	0.00	
			Period 3 Total:		40,094.87
		SCBAJEETT	21.69	0.00	
		SCBBIL4860	1,214.40	0.00	

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL4863	2,921.49	0.00	
		SCBBIL4885	28,699.83	0.00	
			Period 4 Total:		32,857.41
		SCBAJEETT	23.07	0.00	
		SCBBIL0927	772.94	0.00	
		SCBBIL0930	1,855.83	0.00	
		SCBBIL0952	32,743.66	0.00	
			Period 5 Total:		35,395.50
		SCBAJEETT	18.85	0.00	
		SCBBIL6920	142.74	0.00	
		SCBBIL6923	342.01	0.00	
		SCBBIL6945	34,218.34	0.00	
			Period 6 Total:		34,721.94
		SCBAJEETT	19.67	0.00	
		SCBBIL2977	0.18	0.00	
		SCBBIL2981	0.40	0.00	
		SCBBIL3005	26,867.16	0.00	
			Period 7 Total:		26,887.41
		SCBAJEETT	14.65	0.00	
		SCBBIL9278	30,667.46	0.00	
			Period 8 Total:		30,682.11
		SCBAJEETT	13.49	0.00	
		SCBBIL4807	787.42	0.00	
		SCBBIL4810	1,862.59	0.00	
		SCBBIL4832	30,734.35	0.00	
			Period 9 Total:		33,397.85
		SCBAJEETT	15.13	0.00	
		SCBBIL1641	953.08	0.00	
		SCBBIL1644	2,243.07	0.00	
		SCBBIL1666	21,590.82	0.00	
			Period 10 Total:		24,800.00

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Page No. 2075
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000	USD	Total Activity:			342,659.11
		Ending Balance:			342,659.11
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5614000	USD	Beginning Balance:			0.00
PJM Admin-SSC&DS-OSS					
5614000		EO_RCLS	0.00	0.00	
		PJM_A_3667	18,284.79	0.00	
		PJM_ER3661	0.00	17,397.78	
		PJM_E_6602	7,451.88	0.00	
		Period 1 Total:			8,338.89
		EO_RCLS	0.00	0.00	
		PJM_A_0175	7,612.00	0.00	
		PJM_ER0169	0.00	7,451.88	
		PJM_E_3781	4,508.58	0.00	
		Period 2 Total:			4,668.70
		EO_RCLS	0.00	0.00	
		PJM_A_7750	4,870.69	0.00	
		PJM_ER7744	0.00	4,508.58	
		PJM_E_0813	6,786.50	0.00	
		Period 3 Total:			7,148.61
		EO_RCLS	0.00	0.00	
		PJM_A_3254	7,130.21	0.00	
		PJM_ER3248	0.00	6,786.50	
		PJM_E_6175	3,085.33	0.00	
		Period 4 Total:			3,429.04
		EO_RCLS	0.00	0.00	
		PJM_A_9280	3,456.99	0.00	
		PJM_ER9275	0.00	3,085.33	
		PJM_E_2348	12,420.31	0.00	
		Period 5 Total:			12,79

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614000		EO_RCLS	0.00	0.00	
		PJM_A_6308	13,264.47	0.00	
		PJM_ER6303	0.00	12,420.31	
		PJM_E_8245	17,944.03	0.00	
		Period 6 Total:			18,788.19
		EO_RCLS	0.00	0.00	
		PJM_A_1342	19,085.53	0.00	
		PJM_ER1337	0.00	17,944.03	
		PJM_E_4352	28,269.95	0.00	
		Period 7 Total:			29,411.45
		EO_RCLS	0.00	0.00	
		PJM_A_7675	30,160.54	0.00	
		PJM_ER7670	0.00	28,269.95	
		PJM_E_0681	23,309.61	0.00	
		Period 8 Total:			25,200.20
		EO_RCLS	0.00	0.00	
		PJM_A_3067	23,790.04	0.00	
		PJM_ER3061	0.00	23,309.61	
		PJM_E_6085	15,518.11	0.00	
		Period 9 Total:			15,998.54
		EO_RCLS	0.00	0.00	
		PJM_A_9967	15,626.23	0.00	
		PJM_ER9962	0.00	15,518.11	
		PJM_E_2920	24,677.36	0.00	
		Period 10 Total:			24,785.48
5614000	USD	Total Activity:			150,561.07
		Ending Balance:			150,561.07

5614001 USD Beginning Balance:
PJM Admin-SSC&DS-Internal

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_A_3667	84,679.66	0.00	
		PJM_ER3661	0.00	72,232.89	
		PJM_E_6602	102,378.92	0.00	
		Period 1 Total:			114,825.69
		PJM_A_0175	105,875.71	0.00	
		PJM_ER0169	0.00	102,378.92	
		PJM_E_3781	83,860.99	0.00	
		Period 2 Total:			87,357.78
		PJM_A_7750	90,352.08	0.00	
		PJM_ER7744	0.00	83,860.99	
		PJM_E_0813	89,597.70	0.00	
		Period 3 Total:			96,088.79
		PJM_A_3254	94,826.00	0.00	
		PJM_ER3248	0.00	89,597.70	
		PJM_E_6175	74,319.98	0.00	
		Period 4 Total:			79,548.28
		PJM_A_9280	79,833.32	0.00	
		PJM_ER9275	0.00	74,319.98	
		PJM_E_2348	70,418.41	0.00	
		Period 5 Total:			75,931.75
		PJM_A_6308	72,217.56	0.00	
		PJM_ER6303	0.00	70,418.41	
		PJM_E_8245	68,906.28	0.00	
		Period 6 Total:			70,705.43
		PJM_A_1342	71,173.45	0.00	
		PJM_ER1337	0.00	68,906.28	
		PJM_E_4352	66,597.74	0.00	
		Period 7 Total:			68,864.91
		PJM_A_7675	70,847.18	0.00	
		PJM_ER7670	0.00	66,597.74	
		PJM_E_0681	69,986.69	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	74,236.13
5614001		PJM_A_3067	72,652.34	0.00		
		PJM_ER3061	0.00	69,986.69		
		PJM_E_6085	63,257.56	0.00		
					Period 9 Total:	65,923.21
		PJM_A_9967	68,330.33	0.00		
		PJM_ER9962	0.00	63,257.56		
		PJM_E_2920	43,006.80	0.00		
					Period 10 Total:	48,079.57
5614001	USD	Total Activity:				781,561.54
		Ending Balance:				781,561.54
5615000	USD	Beginning Balance:				0.00
		Reliability,Plng&Stds Develop				
		SCBBIL5204	220.00	0.00		
		SCBBIL5207	536.36	0.00		
		SCBBIL5229	6,002.48	0.00		
					Period 1 Total:	6,758.84
		SCBBIL2250	156.96	0.00		
		SCBBIL2253	381.35	0.00		
		SCBBIL2275	4,662.81	0.00		
					Period 2 Total:	5,201.12
		SCBAJEETT	2.36	0.00		
		SCBBIL9510	234.06	0.00		
		SCBBIL9513	566.31	0.00		
		SCBBIL9535	2,410.99	0.00		
					Period 3 Total:	3,214.72
		SCBAJEETT	3.14	0.00		
		SCBBIL4860	207.41	0.00		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBBIL4863	498.82	0.00	
		SCBBIL4885	6,010.29	0.00	
			Period 4 Total:		6,719.66
		SCBAJEETT	2.61	0.00	
		SCBBIL0927	316.93	0.00	
		SCBBIL0930	760.81	0.00	
		SCBBIL0952	11,666.88	0.00	
			Period 5 Total:		12,747.23
		SCBAJEETT	4.91	0.00	
		SCBBIL6920	122.91	0.00	
		SCBBIL6923	294.33	0.00	
		SCBBIL6945	2,258.50	0.00	
			Period 6 Total:		2,680.65
		SCBAJEETT	7.61	0.00	
		SCBBIL2977	143.79	0.00	
		SCBBIL2981	342.20	0.00	
		SCBBIL3005	2,784.74	0.00	
			Period 7 Total:		3,278.34
		SCBAJEETT	0.62	0.00	
		SCBBIL9253	142.25	0.00	
		SCBBIL9256	337.76	0.00	
		SCBBIL9278	3,264.95	0.00	
			Period 8 Total:		3,745.58
		SCBAJEETT	1.34	0.00	
		SCBBIL4807	443.99	0.00	
		SCBBIL4810	1,050.27	0.00	
		SCBBIL4832	8,761.99	0.00	
			Period 9 Total:		10,257.59
		SCBAJEETT	1.74	0.00	
		SCBBIL1641	204.20	0.00	
		SCBBIL1644	480.49	0.00	
		SCBBIL1666	12,361.59	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					13,048.02
5615000	USD	Total Activity:			67,650.75
		Ending Balance:			67,650.75
5616000	USD	Beginning Balance:			0.00
		Transmission Service Studies			
5616000		SCBBIL9535	0.23	0.00	
Period 3 Total:					0.23
5616000	USD	Total Activity:			0.23
		Ending Balance:			0.23
5618000	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_3667	8,243.81	0.00	
		PJM_ER3661	0.00	4,558.13	
		PJM_E_6602	1,769.36	0.00	
Period 1 Total:					5,455.04
		EO_RCLS	0.00	0.00	
		PJM_A_0175	1,807.08	0.00	
		PJM_ER0169	0.00	1,769.36	
		PJM_E_3781	1,065.67	0.00	
		PJM_INV_A	7.02	0.00	
		PJM_INV_E	6.34	0.00	
Period 2 Total:					1,116.75
		EO_RCLS	0.00	0.00	
		PJM_A_7750	1,150.74	0.00	
		PJM_ER7744	0.00	1,065.67	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_E_0813	1,621.38	0.00	
		PJM_INV_A	6.06	0.00	
		PJM_INV_E	0.38	0.00	
		Period 3 Total:			1,712.89
		EO_RCLS	0.00	0.00	
		PJM_A_3254	1,702.08	0.00	
		PJM_ER3248	0.00	1,621.38	
		PJM_E_6175	698.18	0.00	
		PJM_INV_A	6.71	0.00	
		PJM_INV_E	0.00	3.32	
		Period 4 Total:			782.27
		EO_RCLS	0.00	0.00	
		PJM_A_9280	1,084.78	0.00	
		PJM_ER9275	0.00	698.18	
		PJM_E_2348	3,910.57	0.00	
		PJM_INV_A	3.40	0.00	
		PJM_INV_E	0.11	0.00	
		Period 5 Total:			4,300.68
		EO_RCLS	0.00	0.00	
		PJM_A_6308	4,187.87	0.00	
		PJM_ER6303	0.00	3,910.57	
		PJM_E_8245	5,652.48	0.00	
		PJM_INV_A	3.51	0.00	
		PJM_INV_E	0.00	0.08	
		Period 6 Total:			5,933.21
		EO_RCLS	0.00	0.00	
		PJM_A_1342	6,008.25	0.00	
		PJM_ER1337	0.00	5,652.48	
		PJM_E_4352	8,500.01	0.00	
		PJM_INV_A	5.40	0.00	
		PJM_INV_E	2.14	0.00	
		Period 7 Total:			8,86
		EO_RCLS	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_A_7675	9,045.14	0.00	
		PJM_ER7670	0.00	8,500.01	
		PJM_E_0681	7,011.22	0.00	
		PJM_INV_A	8.36	0.00	
		PJM_INV_E	2.79	0.00	
		Period 8 Total:			7,567.50
		EO_RCLS	0.00	0.00	
		PJM_A_3067	7,154.12	0.00	
		PJM_ER3061	0.00	7,011.22	
		PJM_E_6085	4,664.39	0.00	
		PJM_INV_A	8.36	0.00	
		PJM_INV_E	0.00	0.27	
		Period 9 Total:			4,815.38
		EO_RCLS	0.00	0.00	
		PJM_A_9967	4,694.62	0.00	
		PJM_ER9962	0.00	4,664.39	
		PJM_E_2920	8,962.24	0.00	
		PJM_INV_A	8.09	0.00	
		PJM_INV_E	0.00	2.52	
		Period 10 Total:			8,998.04
5618000	USD	Total Activity:			49,545.08
		Ending Balance:			49,545.08
5618001	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS- Internal			
		PJM_A_3667	36,139.76	0.00	
		PJM_ER3661	0.00	18,867.34	
		PJM_E_6602	24,122.47	0.00	
		Period 1 Total:			41,399.17
		PJM_A_0175	24,942.38	0.00	
		PJM_ER0169	0.00	24,122.47	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618001		PJM_E_3781	19,745.55	0.00	
		PJM_INV_A	324.44	0.00	
		PJM_INV_E	293.01	0.00	
		Period 2 Total:			21,182.91
		PJM_A_7750	21,266.57	0.00	
		PJM_ER7744	0.00	19,745.55	
		PJM_E_0813	21,136.18	0.00	
		PJM_INV_A	280.18	0.00	
		PJM_INV_E	17.65	0.00	
		Period 3 Total:			22,955.03
		PJM_A_3254	22,363.57	0.00	
		PJM_ER3248	0.00	21,136.18	
		PJM_E_6175	16,775.74	0.00	
		PJM_INV_A	310.20	0.00	
		PJM_INV_E	0.00	153.69	
		Period 4 Total:			18,159.64
		PJM_A_9280	25,026.39	0.00	
		PJM_ER9275	0.00	16,775.74	
		PJM_E_2348	22,135.06	0.00	
		PJM_INV_A	156.97	0.00	
		PJM_INV_E	5.24	0.00	
		Period 5 Total:			30,547.92
		PJM_A_6308	22,756.40	0.00	
		PJM_ER6303	0.00	22,135.06	
		PJM_E_8245	21,677.22	0.00	
		PJM_INV_A	162.21	0.00	
		PJM_INV_E	0.00	3.63	
		Period 6 Total:			22,457.14
		PJM_A_1342	22,379.91	0.00	
		PJM_ER1337	0.00	21,677.22	
		PJM_E_4352	20,017.63	0.00	
		PJM_INV_A	143.26	0.00	
		PJM_INV_E	0.00	10.87	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	20,852.71
5618001		PJM_A_7675	21,296.54	0.00		
		PJM_ER7670	0.00	20,017.63		
		PJM_E_0681	21,035.37	0.00		
		PJM_INV_A	221.57	0.00		
		PJM_INV_E	73.86	0.00		
					Period 8 Total:	22,609.71
		PJM_A_3067	21,828.48	0.00		
		PJM_ER3061	0.00	21,035.37		
		PJM_E_6085	18,989.32	0.00		
		PJM_INV_A	221.57	0.00		
		PJM_INV_E	0.00	7.15		
					Period 9 Total:	19,996.85
		PJM_A_9967	20,484.48	0.00		
		PJM_ER9962	0.00	18,989.32		
		PJM_E_2920	15,595.59	0.00		
		PJM_INV_A	214.42	0.00		
		PJM_INV_E	0.00	66.71		
					Period 10 Total:	17,238.46
5618001	USD	Total Activity:				237,395.26
		Ending Balance:				237,395.26
5620001	USD	Beginning Balance:				0.00
		Station Expenses - Nonassoc				
		APACC10154	50.02	0.00		
		APACC21475	25.45	0.00		
		INDUS16538	93.10	0.00		
		INTCOM5397	0.00	10.83		
		SCBAJEETT	0.18	0.00		
		SCBBIL5229	13,012.99	0.00		
		STREXP5515	2.18	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		TXIMX16572	5.59	0.00	
		UVLADJ	8,185.70	0.00	
		UVLADJR	0.00	8,315.29	
		Period 1 Total:			13,049.09
		APACC28279	131.47	0.00	
		APACC32154	25.17	0.00	
		APACC33235	26.08	0.00	
		APACC37733	38.76	0.00	
		INDUS28535	0.00	0.00	
		INDUS37840	0.00	0.00	
		INTCOM2421	0.00	14.72	
		INTCOM2831	14.72	0.00	
		INTCOM2920	0.00	14.72	
		SCBBIL2275	10,870.24	0.00	
		STREXP2536	12.50	0.00	
		UVLADJ	14,518.54	0.00	
		UVLADJR	0.00	8,185.70	
		Period 2 Total:			17,422.34
		APACC45283	50.02	0.00	
		APACC47359	25.45	0.00	
		INTCOM9845	0.00	10.98	
		SCBAJEETT	0.59	0.00	
		SCBBIL9535	14,000.34	0.00	
		UVLADJ	19,368.46	0.00	
		UVLADJR	0.00	14,518.54	
		Period 3 Total:			18,915.34
		APACC59285	56.26	0.00	
		APACC61500	22.89	0.00	
		APACC65694	26.08	0.00	
		INTCOM5258	0.00	15.73	
		SCBBIL4885	20,134.74	0.00	
		UVLADJ	9,541.60	0.00	
		UVLADJR	0.00	19,368.46	
		Period 4 Total:			10,39

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC76666	67.68	0.00	
		APACC80901	25.83	0.00	
		APACC87319	950.00	0.00	
		INDUS87444	0.00	0.00	
		INTCOM1114	0.00	14.37	
		SCBBIL0927	0.73	0.00	
		SCBBIL0930	1.73	0.00	
		SCBBIL0952	15,183.09	0.00	
		UVLADJ	14,699.74	0.00	
		UVLADJR	0.00	9,541.60	
			Period 5 Total:		21,372.83
		APACC92940	69.18	0.00	
		APACC97193	22.89	0.00	
		INDUS91917	1,460.03	0.00	
		INTCOM7054	0.00	2,873.32	
		SCBBIL6920	0.54	0.00	
		SCBBIL6923	1.31	0.00	
		SCBBIL6945	27,094.40	0.00	
		STREXP7166	277.41	0.00	
		TXIMX91954	87.60	0.00	
		UVLACC6403	18,283.70	0.00	
		UVLADJR	0.00	14,699.74	
			Period 6 Total:		29,724.00
		APACC06635	68.98	0.00	
		APACC14486	22.89	0.00	
		INTCOM3152	2,816.25	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL2977	0.00	0.54	
		SCBBIL2981	0.00	1.32	
		SCBBIL3005	17,138.76	0.00	
		UVLACC2413	314.04	0.00	
		UVLADJ	23,387.85	0.00	
		UVLREV6465	0.00	18,283.70	
			Period 7 Total:		25,46
		APACC23810	70.76	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		APACC27780	9.43	0.00	
		APACC28641	19.62	0.00	
		APACC32554	8,435.00	0.00	
		INDUS32665	0.00	0.00	
		INTCOM9387	0.00	2,515.49	
		SCBAJEETT	0.44	0.00	
		SCBBIL9253	0.00	0.73	
		SCBBIL9256	0.00	1.72	
		SCBBIL9278	13,482.39	0.00	
		STREXP9507	0.25	0.00	
		UVLACC8722	55,826.37	0.00	
		UVLADJ	893.35	0.00	
		UVLADJR	0.00	23,387.85	
		UVLREV2481	0.00	314.04	
					Period 8 Total:
					52,517.78
		AJEREC4148	38,038.16	0.00	
		APACC40271	2,994.88	0.00	
		APACC45893	19.62	0.00	
		INDUS40373	0.00	0.00	
		INTCOM5023	0.00	7,602.68	
		SCBAJEETT	0.15	0.00	
		SCBBIL4807	0.38	0.00	
		SCBBIL4810	0.89	0.00	
		SCBBIL4832	19,197.43	0.00	
		UVLACC4216	64,775.60	0.00	
		UVLADJR	0.00	893.35	
		UVLREV8792	0.00	55,826.37	
					Period 9 Total:
					60,704.71
		APACC54635	74.31	0.00	
		APACC56737	69.70	0.00	
		APACC57593	38.51	0.00	
		APACC60306	19.62	0.00	
		APACC60918	5,105.00	0.00	
		APACC66835	565.00	0.00	
		INDUS54746	0.00	0.00	
		INDUS57714	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		INDUS61043	0.00	0.00	
		INTCOM1798	0.00	3,281.23	
		SCBAJEETT	0.12	0.00	
		SCBBIL1641	0.01	0.00	
		SCBBIL1644	0.03	0.00	
		SCBBIL1666	11,478.16	0.00	
		STREXP1911	114.52	0.00	
		UVLACC0965	115,024.73	0.00	
		UVLREV4325	0.00	64,775.60	
		Period 10 Total:			64,432.88
5620001	USD	Total Activity:			313,999.67
		Ending Balance:			313,999.67

5630000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
		APACC10154	68.08	0.00	
		APACC16814	15.80	0.00	
		APACC17900	383.36	0.00	
		INTCOM5397	0.00	55.98	
		OAAQZAJE02	25.63	0.00	
		SCBAJEETT	0.10	0.00	
		SCBBIL5229	1,613.05	0.00	
		STREXP5515	2.35	0.00	
		Period 1 Total:			2,052.39
		APACC25007	42,200.26	0.00	
		APACC28279	72.46	0.00	
		APACC30178	19.71	0.00	
		APACC33235	371.70	0.00	
		APACC37733	24.78	0.00	
		INDUS25319	0.00	0.00	
		INTCOM2421	0.00	71.20	
		INTCOM2831	71.20	0.00	
		INTCOM2920	0.00	71.20	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		OAAQZAJE02	12.57	0.00	
		SCBAJEETT	0.19	0.00	
		SCBBIL2275	2,522.59	0.00	
		STREXP2536	617.44	0.00	
		Period 2 Total:			45,770.50
		APACC45283	69.32	0.00	
		APACC47359	53.84	0.00	
		APACC50827	344.25	0.00	
		APACC52444	22.95	0.00	
		INTCOM9845	0.00	71.35	
		OAAQZAJE02	10.09	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL9510	7.64	0.00	
		SCBBIL9513	9.18	0.00	
		SCBBIL9535	506.93	0.00	
		STREXP9756	702.28	0.00	
		Period 3 Total:			1,655.25
		APACC61500	66.61	0.00	
		APACC67020	345.28	0.00	
		APACC67693	1,549.95	0.00	
		INTCOM5258	0.00	292.94	
		OAAQZAJE02	40.76	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL4860	0.03	0.00	
		SCBBIL4863	0.03	0.00	
		SCBBIL4885	6,520.95	0.00	
		STREXP5058	704.84	0.00	
		Period 4 Total:			8,935.63
		APACC76666	52.45	0.00	
		APACC79503	455.81	0.00	
		APACC81416	15.59	0.00	
		APACC82706	372.16	0.00	
		APACC83205	24,330.43	0.00	
		INDUS83323	0.00	0.00	
		INTCOM1114	0.00	137.61	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		OAAQZAJE02	37.31	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL0952	14,822.10	0.00	
		STREXP1231	46.64	0.00	
		Period 5 Total:			39,994.99
		APACC92940	61.62	0.00	
		APACC98274	20.27	0.00	
		APACC99921	390.56	0.00	
		INTCOM7054	0.00	73.93	
		OAAQZAJE02	11.80	0.00	
		SCBAJEETT	0.07	0.00	
		SCBBIL6945	5,275.74	0.00	
		STREXP7166	1.16	0.00	
		Period 6 Total:			5,687.29
		APACC11553	73.44	0.00	
		APACC12275	18.60	0.00	
		APACC15637	374.88	0.00	
		APACC19004	1,306.00	0.00	
		INTCOM3152	0.00	268.64	
		OAAQZAJE02	2.82	0.00	
		SCBAJEETT	0.16	0.00	
		SCBBIL3005	18,353.60	0.00	
		STREXP3407	10.45	0.00	
		Period 7 Total:			19,871.31
		APACC27102	71.48	0.00	
		APACC27780	9.43	0.00	
		APACC29738	16.79	0.00	
		APACC31386	402.56	0.00	
		APACC38047	556.95	0.00	
		INTCOM9387	0.00	165.18	
		OAAQZAJE02	4.38	0.00	
		SCBAJEETT	6.60	0.00	
		SCBBIL9253	11.71	0.00	
		SCBBIL9256	13.85	0.00	
		SCBBIL9278	17,901.17	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		STREXP9507	15.46	0.00	
			Period 8 Total:		18,845.20
		AJEREC2201	0.00	66,530.69	
		APACC44320	72.24	0.00	
		APACC45893	16.77	0.00	
		APACC48663	381.28	0.00	
		APACC50370	485.04	0.00	
		INTCOM5023	199.59	0.00	
		OAAQZAJE02	3.64	0.00	
		SCBAJEETT	0.99	0.00	
		SCBBIL4807	11.80	0.00	
		SCBBIL4810	13.75	0.00	
		SCBBIL4832	0.00	7,033.63	
		STREXP5141	90.95	0.00	
			Period 9 Total:		< 72,288.27 >
		APACC59231	74.15	0.00	
		APACC60306	468.50	0.00	
		APACC63293	359.82	0.00	
		APACC69589	18,862.87	0.00	
		INDUS69712	0.00	0.00	
		INTCOM1798	0.00	136.31	
		SCBAJEETT	0.12	0.00	
		SCBBIL1666	0.00	5,602.24	
		STREXP1911	90.55	0.00	
			Period 10 Total:		14,117.46
5630000	USD	Total Activity:			84,641.75
		Ending Balance:			84,641.75
5650002	USD	Beginning Balance:			0.00
		Transmssn Elec by Others-NAC			
		CA0527	13,092.00	0.00	
			Period 1 Total:		13,092.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650002		CA0527	9,666.00	0.00	
			Period 2 Total:		9,666.00
		CA0527	12,706.50	0.00	
		OFFMISO_A	62.70	0.00	
			Period 3 Total:		12,769.20
		CA0527	9,384.00	0.00	
			Period 4 Total:		9,384.00
		CA0527	8,178.00	0.00	
			Period 5 Total:		8,178.00
		CA0527	9,234.00	0.00	
			Period 6 Total:		9,234.00
		CA0527	10,963.50	0.00	
			Period 7 Total:		10,963.50
		CA0527	9,286.46	0.00	
			Period 8 Total:		9,286.46
		CA0527	8,650.50	0.00	
			Period 9 Total:		8,650.50
		CA0527	9,610.50	0.00	
			Period 10 Total:		9,610.50
5650002	USD	Total Activity:			100,834.16
		Ending Balance:			100,834.16
5650007	USD	Beginning Balance:			
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	3,102,351.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD037UNT	122,446.65	0.00	
		CAD038UNT	0.00	370,156.90	
		CON2441835	0.00	2,854,640.84	
		Period 1 Total:			0.00
		CAD033UNT	2,972,870.60	0.00	
		CAD037UNT	0.00	87,108.12	
		CAD038UNT	0.00	326,002.89	
		CON2441835	2,854,640.84	0.00	
		CON2448357	0.00	5,414,400.43	
		Period 2 Total:			0.00
		CAD033UNT	2,847,745.62	0.00	
		CAD037UNT	0.00	106,402.62	
		CAD038UNT	350,378.67	0.00	
		CON2448357	5,414,400.43	0.00	
		CON2464072	0.00	8,506,122.10	
		Period 3 Total:			0.00
		CAD033UNT	2,618,634.56	0.00	
		CAD037UNT	0.00	12,210.76	
		CAD038UNT	0.00	240,567.10	
		CON2464072	8,506,122.10	0.00	
		CON2480016	0.00	10,871,978.80	
		Period 4 Total:			0.00
		CAD033UNT	2,003,543.58	0.00	
		CAD037UNT	443,667.96	0.00	
		CAD038UNT	371,619.16	0.00	
		CON2480016	10,871,978.80	0.00	
		CON2496272	0.00	13,690,809.50	
		Period 5 Total:			0.00
		CAD033UNT	3,065,878.32	0.00	
		CAD037UNT	0.00	456,919.62	
		CAD038UNT	0.00	52,984.78	
		CON2496272	13,690,809.50	0.00	
		CON2511309	0.00	16,246,783.42	

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GENERAL LEDGER ACTIVITY

Page No. 2094
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					0.00
5650007		CAD033UNT	2,820,129.28	0.00	
		CAD037UNT	3,462.14	0.00	
		CAD038UNT	176,591.54	0.00	
		CON2511309	16,246,783.42	0.00	
		CON2528321	0.00	19,246,966.38	
					Period 7 Total:
					0.00
		CAD033UNT	2,745,400.43	0.00	
		CAD037UNT	0.00	2,300.99	
		CAD038UNT	0.00	59,455.17	
		CON2528321	19,246,966.38	0.00	
		CON2544977	0.00	21,930,610.65	
					Period 8 Total:
					0.00
		CAD033UNT	2,528,120.74	0.00	
		CAD037UNT	0.00	6,009.22	
		CAD038UNT	0.00	148,932.22	
		CON2544977	21,930,610.65	0.00	
		CON2559020	0.00	24,303,789.95	
					Period 9 Total:
					0.00
		CAD033UNT	2,429,277.02	0.00	
		CAD038UNT	61,588.75	0.00	
		CON2559020	24,303,789.95	0.00	
		CON2576869	0.00	26,794,655.72	
					Period 10 Total:
					0.00
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
5650012	USD	Beginning Balance:			
		PJM Trans Enhancement Charge			
		PJM_A_3667	1,072,068.35	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2095
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_ER3661	0.00	1,072,068.35	
		PJM_E_6602	685,551.67	0.00	
		PJM_TEA_A	0.00	611,777.92	
		PJM_TEA_E	306,079.52	0.00	
		Period 1 Total:			379,853.27
		PJM_A_0175	685,263.06	0.00	
		PJM_ER0169	0.00	685,551.67	
		PJM_E_3781	710,680.04	0.00	
		PJM_INV_E	917,435.78	0.00	
		PJM_TEA_A	0.00	307,852.49	
		PJM_TEA_E	0.00	873,640.63	
		Period 2 Total:			446,334.09
		PJM_A_7750	1,628,115.82	0.00	
		PJM_ER7744	0.00	710,680.04	
		PJM_E_0813	784,533.48	0.00	
		PJM_INV_E	0.00	768,455.26	
		PJM_TEA_A	0.00	1,253,298.83	
		PJM_TEA_E	621,638.62	0.00	
		Period 3 Total:			301,853.79
		PJM_A_3254	933,195.58	0.00	
		PJM_ER3248	0.00	784,533.48	
		PJM_E_6175	784,533.60	0.00	
		PJM_INV_E	0.00	148,980.52	
		PJM_TEA_A	0.00	557,560.19	
		PJM_TEA_E	149,175.67	0.00	
		Period 4 Total:			375,830.66
		PJM_A_9280	784,533.60	0.00	
		PJM_ER9275	0.00	784,533.60	
		PJM_E_2348	786,078.99	0.00	
		PJM_TEA_A	0.00	408,524.74	
		PJM_TEA_E	149.27	0.00	
		Period 5 Total:			377,700.00
		PJM_A_6308	786,062.97	0.00	

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Page No. 2096
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650012		PJM_ER6303	0.00	786,078.99	
		PJM_E_8245	789,137.70	0.00	
		PJM_TEA_A	0.00	408,534.00	
		PJM_TEA_E	258.00	0.00	
		Period 6 Total:			380,845.68
		PJM_A_1342	789,137.70	0.00	
		PJM_ER1337	0.00	789,137.70	
		PJM_E_4352	789,761.58	0.00	
		PJM_TEA_A	0.00	407,750.29	
		PJM_TEA_E	0.00	4,679.60	
		Period 7 Total:			377,331.69
		PJM_A_7675	789,761.58	0.00	
		PJM_ER7670	0.00	789,761.58	
		PJM_E_0681	789,761.58	0.00	
		PJM_TEA_A	0.00	412,824.84	
		PJM_TEA_E	5,113.99	0.00	
		Period 8 Total:			382,050.73
		PJM_A_3067	789,761.58	0.00	
		PJM_ER3061	0.00	789,761.58	
		PJM_E_6085	789,803.40	0.00	
		PJM_TEA_A	0.00	406,480.96	
		PJM_TEA_E	22.87	0.00	
		Period 9 Total:			383,345.31
		PJM_A_9967	789,803.40	0.00	
		PJM_ER9962	0.00	789,803.40	
		PJM_E_2920	789,761.58	0.00	
		PJM_TEA_A	0.00	403,689.26	
		PJM_TEA_E	0.00	10.33	
		Period 10 Total:			386,061.99
5650012	USD	Total Activity:			3,791,211.99
		Ending Balance:			3,791,211.99

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650016	USD	Beginning Balance:			0.00
PJM NITS Expense - Affiliated					
5650016		PJMTR_ACT	1,711,468.81	0.00	
		PJMTR_EST	0.00	321,818.11	
		Period 1 Total:			1,389,650.70
		PJMAFFIL	0.00	0.00	
		PJMTR_ACT	1,389,650.70	0.00	
		PJMTR_EST	0.00	134,482.32	
		Period 2 Total:			1,255,168.38
		PJMAFFIL	0.00	0.00	
		PJMTR_ACT	1,255,168.38	0.00	
		PJMTR_EST	843,133.74	0.00	
		Period 3 Total:			2,098,302.12
		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	63,476.16	
		Period 4 Total:			2,034,825.96
		PJMTR_ACT	2,034,825.96	0.00	
		PJMTR_EST	63,476.16	0.00	
		Period 5 Total:			2,098,302.12
		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	63,458.15	
		Period 6 Total:			2,034,843.97
		PJMTR_ACT	2,034,843.97	0.00	
		PJMTR_EST	63,458.15	0.00	
		Period 7 Total:			2,098,302.12
		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	0.00	
		Period 8 Total:			2,098,302.12

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650016		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	63,476.16	
			Period 9 Total:		2,034,825.96
		PJMTR_ACT	2,034,825.96	0.00	
		PJMTR_EST	119,422.33	0.00	
			Period 10 Total:		2,154,248.29
5650016	USD	Total Activity:			19,296,771.74
		Ending Balance:			19,296,771.74
5650019	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhncement Exp			
		PJMTRWV_A	3,281.90	0.00	
		PJMTRWV_E	1,237.31	0.00	
		PJMTR_ACT	341,797.58	0.00	
		PJMTR_EST	0.00	38,045.43	
			Period 1 Total:		308,271.36
		PJMAFFIL	697,918.92	0.00	
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	303,752.15	0.00	
		PJMTR_EST	24,566.04	0.00	
			Period 2 Total:		1,030,756.32
		PJMAFFIL	0.00	697,918.92	
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	1,050,803.16	0.00	
		PJMTR_EST	237,081.44	0.00	
			Period 3 Total:		594,481.44
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650019		PJMTR_ACT	565,399.63	0.00	
		PJMTR_EST	0.00	158,054.29	
			Period 4 Total:		411,864.55
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,345.34	0.00	
		PJMTR_EST	80.05	0.00	
			Period 5 Total:		411,944.60
		PJMTRWV_A	4,519.21	0.00	
		PJMTRWV_E	0.63	0.00	
		PJMTR_ACT	407,425.39	0.00	
		PJMTR_EST	56.20	0.00	
			Period 6 Total:		412,001.43
		PJMTRWV_A	4,519.84	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,481.59	0.00	
		PJMTR_EST	0.00	0.00	
			Period 7 Total:		412,001.43
		PJMTRWV_A	4,519.84	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,481.59	0.00	
		PJMTR_EST	0.00	0.00	
			Period 8 Total:		412,001.43
		PJMTRWV_A	4,519.84	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,481.59	0.00	
		PJMTR_EST	0.00	0.00	
			Period 9 Total:		412,001.43
		PJMTRWV_A	4,519.84	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,481.59	0.00	
		PJMTR_EST	0.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					412,001.43
5650019	USD	Total Activity:			4,817,328.87
		Ending Balance:			4,817,328.87
<hr/>					
5650020	USD	Beginning Balance:			0.00
		PROVISION RTO Affl Expense			
5650020		PJMTR_PROV	55,268.98	0.00	
		PJM_PROV	0.00	304,998.61	
		TWVOVRUND	1,043.80	0.00	
Period 1 Total:					< 248,685.83 >
		FR_AMORT	0.00	1,804.89	
		PJMTR_PROV	79,357.90	0.00	
		PJM_PROV	0.00	438,239.36	
		REV_REVERS	2,707.34	0.00	
		REV_TRUEUP	0.00	2,707.34	
		TWVOVRUND	0.00	1,931.31	
Period 2 Total:					< 362,617.66 >
		FR_AMORT	451.22	0.00	
		PJMTR_PROV	49,646.38	0.00	
		PJM_PROV	0.00	271,688.42	
		TWVOVRUND	0.00	1,208.20	
Period 3 Total:					< 222,799.02 >
		FR_AMORT	451.22	0.00	
		PJMTR_PROV	49,671.06	0.00	
		PJM_PROV	0.00	271,688.42	
		TWVOVRUND	872.87	0.00	
Period 4 Total:					< 220,693.27 >
		FR_AMORT	0.00	676.83	
		PJMTR_PROV	0.00	74,192.98	
		PJM_PROV	407,532.63	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650020		TWVOVRUND	0.00	787.54	
			Period 5 Total:		331,875.28
		FR_AMORT	225.61	0.00	
		PJMTR_PROV	3,615,796.02	0.00	
		PJM_PROV	0.00	135,849.43	
		TWVOVRUND	0.00	100.29	
		TWV_TRUEUP	176.27	0.00	
			Period 6 Total:		3,480,248.18
		FR_AMORT	225.61	0.00	
		PJMTR_PROV	24,780.15	0.00	
		PJM_PROV	0.00	135,771.99	
		TWVOVRUND	0.00	1,069.91	
			Period 7 Total:		111,836.14 >
		FR_AMORT	324.20	0.00	
		PJMTR_PROV	24,783.62	0.00	
		PJM_PROV	0.00	135,931.92	
		TWVOVRUND	1,436.71	0.00	
			Period 8 Total:		109,387.39 >
		FR_AMORT	200.97	0.00	
		PJMTR_PROV	24,732.95	0.00	
		PJM_PROV	0.00	135,839.03	
		TWVOVRUND	0.00	1,506.71	
			Period 9 Total:		112,411.82 >
		FR_AMORT	200.96	0.00	
		PJMTR_PROV	24,745.42	0.00	
		PJM_PROV	0.00	135,839.36	
		TWVOVRUND	0.00	2,542.34	
			Period 10 Total:		113,435.32 >
5650020	USD	Total Activity:			2,310,25
		Ending Balance:			2,310,25

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650050	USD	Beginning Balance:			0.00
PJM OATT 205		Trans Cost-Affil			
5650050		PJM205ACRL	712,193.00	0.00	712,193.00
			Period 3 Total:		712,193.00
		PJM205ACRL	113,019.01	0.00	113,019.01
			Period 4 Total:		113,019.01
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 5 Total:	<	137,533.71>
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 6 Total:	<	137,533.71>
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 7 Total:	<	137,533.71>
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 8 Total:	<	137,533.71>
		PJM205ACRL	0.00	137,533.71	137,533.71>
			Period 9 Total:	<	137,533.71>
		PJM205ACRL	0.00	137,543.46	137,543.46>
			Period 10 Total:	<	137,543.46>
5650050	USD	Total Activity:			0.00
		Ending Balance:			0.00
5660000	USD	Beginning Balance:			0.00
		Misc Transmission Expenses			
		AJE5560000	11.36	0.00	
		AJE5570000	558.25	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		AJEACCT	43.91	0.00	
		AJEFLTCLR	0.09	0.00	
		AJELBRACC	852.92	0.00	
		APACC11983	5,512.00	0.00	
		APACC14681	2,058.10	0.00	
		APACC15348	100.36	0.00	
		APACC15869	0.00	0.00	
		APACC17900	322.08	0.00	
		APACC19951	10.47	0.00	
		CIP_AJE_2	0.00	90,218.00	
		CIP_AJE_3	0.00	9,025.93	
		CIP_AJE_4	0.00	627.00	
		INDUS11314	248.04	0.00	
		INDUS18041	185.88	0.00	
		INTCOM5397	1,230.73	0.00	
		LEAAC1117	318.19	0.00	
		OAAQZAJE02	58.45	0.00	
		PSI_AJE_2	0.00	4,552.21	
		RD02425472	5,884.66	0.00	
		SCBAJEETT	6.23	0.00	
		SCBBIL5204	763.71	0.00	
		SCBBIL5207	1,743.36	0.00	
		SCBBIL5229	50,468.74	0.00	
		STREXP5515	855.36	0.00	
		TEL2426644	2,378.46	0.00	
		TXIMX18076	12.08	0.00	
		TXOUARIHUT	0.00	0.35	
		Period 1 Total:		<	30,800.06
		AJE5570000	238.95	0.00	
		AJEACCT	0.00	1.01	
		AJEFLTCLR	0.33	0.00	
		AJELBRACC	75.66	0.00	
		APACC30178	413.40	0.00	
		APACC32154	413.40	0.00	
		APACC33235	29.88	0.00	
		APACC38301	636.00	0.00	
		INDUS27436	40,191.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INDUS30286	0.00	0.00	
		INDUS32397	0.00	0.00	
		INDUS38517	0.00	0.00	
		INTCOM2398	0.00	93.66	
		INTCOM2421	1,843.67	0.00	
		INTCOM2782	93.66	0.00	
		INTCOM2831	0.00	1,843.67	
		INTCOM2897	0.00	93.66	
		INTCOM2920	1,843.67	0.00	
		LEAACC8128	318.19	0.00	
		OAAQZAJE02	62.02	0.00	
		RD02442495	7,941.41	0.00	
		SACONT0227	93.66	0.00	
		SAEOMCLR02	70.65	0.00	
		SCBAJEETT	9.12	0.00	
		SCBBIL2250	1,004.32	0.00	
		SCBBIL2253	1,817.08	0.00	
		SCBBIL2275	60,554.01	0.00	
		STREXP2536	4,406.45	0.00	
		TEL2443907	2,887.23	0.00	
		TXIMX27451	2,612.42	0.00	
		TXOUA39283	0.00	116.49	
		TXOUARIHUT	0.00	0.93	
		Period 2 Total:			125,406.76
		AJE5560000	11.75	0.00	
		AJE5570000	0.00	33.78	
		AJEACCT	170.10	0.00	
		AJEFLTCLR	0.00	0.29	
		AJELBRACC	0.00	958.73	
		APACC47359	515.00	0.00	
		APACC49590	28.77	0.00	
		APACC55927	392.11	0.00	
		CIP_AJE_4	0.00	220.00	
		GL0255AJEO	0.00	359.53	
		INDUS50411	12.96	0.00	
		INDUS50938	16.07	0.00	
		INDUS52704	259.72	0.00	

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Page No. 2105
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INDUS57334	489.36	0.00	
		INTCOM9845	3,100.37	0.00	
		LEAAC5581	318.20	0.00	
		OAAQZAJE02	218.29	0.00	
		RD02459715	9,122.29	0.00	
		SAEOMCLR03	143.35	0.00	
		SCBAJEETT	10.83	0.00	
		SCBBIL9510	738.55	0.00	
		SCBBIL9513	1,395.15	0.00	
		SCBBIL9535	8,170.42	0.00	
		STREXP9740	122.34	0.00	
		STREXP9756	0.00	113.70	
		TEL2461046	2,366.50	0.00	
		TXIMX50449	0.78	0.00	
		TXIMX50973	0.96	0.00	
		TXIMX52741	15.58	0.00	
		TXIMX57372	29.36	0.00	
		TXOUARIHUT	0.00	200.96	
			Period 3 Total:		25,761.82
		AJE5560000	0.00	3.88	
		AJE5570000	178.90	0.00	
		AJEACCT	199.59	0.00	
		AJEFLTCLR	12.54	0.00	
		AJELBRACC	209.41	0.00	
		APACC65694	29.03	0.00	
		CIP_AJE_4	220.00	0.00	
		INDUS70623	267.12	0.00	
		INTCOM5258	2,219.01	0.00	
		LEAAC9766	318.20	0.00	
		OAAQZAJE02	35.58	0.00	
		RD02475017	13,085.21	0.00	
		SAEOMCLR04	176.92	0.00	
		SCBAJEETT	12.84	0.00	
		SCBBIL4860	792.33	0.00	
		SCBBIL4863	1,647.66	0.00	
		SCBBIL4885	93,845.05	0.00	
		STREXP5058	0.00	74.84	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		TEL2476251	2,672.57	0.00	
					115,843.24
					Period 4 Total:
AJE5570000			0.00	25.96	
AJEACCT			295.03	0.00	
AJEFLTCLR			0.00	12.64	
AJELBRACC			83.28	0.00	
APACC74714			71.99	0.00	
APACC78743			266.94	0.00	
APACC80901			29.72	0.00	
APACC81416			152.64	0.00	
APACC85450			88.99	0.00	
APACC87319			20.92	0.00	
INDUS78853			0.00	0.00	
INDUS81541			0.00	0.00	
INTCOM1092			13.66	0.00	
INTCOM1095			16.23	0.00	
INTCOM1114			392.22	0.00	
LEAACCT7112			318.20	0.00	
OAAQZAJE02			657.81	0.00	
RD02491189			0.00	2,665.47	
SAEOMCLR05			92.13	0.00	
SCBAJEETT			13.24	0.00	
SCBBIL0927			901.92	0.00	
SCBBIL0930			1,552.12	0.00	
SCBBIL0952			67,683.73	0.00	
STREXP1231			0.00	34.20	
TEL2492448			2,588.08	0.00	
					72,500.58
					Period 5 Total:
AJE5560000			8.42	0.00	
AJE5570000			328.53	0.00	
AJEACCT			210.05	0.00	
AJEFLTCLR			1.14	0.00	
AJELBRACC			190.24	0.00	
APACC02979			202.75	0.00	
APACC03627			20.13	0.00	
APACC97193			29.60	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		CIP_AJE_2	0.00	3,147.73	
		CIP_AJE_3	0.00	458.67	
		CIP_AJE_4	0.00	21.00	
		GL0255AJEO	1,701.97	0.00	
		INDUS98397	79.06	0.00	
		INTCOM7054	1,270.96	0.00	
		LEAACC3371	318.18	0.00	
		OAAQZAJE02	7.15	0.00	
		RD02507124	2,479.90	0.00	
		SAEOMCLR06	97.18	0.00	
		SCBAJEET	12.81	0.00	
		SCBBIL6920	372.56	0.00	
		SCBBIL6923	256.52	0.00	
		SCBBIL6945	54,604.24	0.00	
		STREXP7166	141.71	0.00	
		TEL2508492	2,607.36	0.00	
		TWV_AJE	0.00	702.61	
			Period 6 Total:		60,610.45
		AJE5560000	6.83	0.00	
		AJE5570000	463.08	0.00	
		AJEACCT	127.57	0.00	
		AJEFLTCLR	0.52	0.00	
		AJELBRACC	0.00	159.52	
		APACC12883	47.24	0.00	
		APACC13412	5,228.36	0.00	
		APACC21664	57,200.00	0.00	
		CIP_AJE_2	3,147.73	0.00	
		CIP_AJE_3	458.67	0.00	
		CIP_AJE_4	21.00	0.00	
		INDUS13535	0.00	0.00	
		INDUS14090	265.66	0.00	
		INDUS18488	266.95	0.00	
		INDUS19781	1,736.35	0.00	
		INDUS21769	1,959.00	0.00	
		INDUS21784	0.00	0.00	
		INTCOM3152	0.00	6,659.05	
		LEAACC9425	318.16	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		OAAQZAJE02	36.16	0.00	
		RD02523224	5,882.98	0.00	
		SAEOMCLR07	48.76	0.00	
		SCBAJEETT	15.04	0.00	
		SCBBIL2977	568.16	0.00	
		SCBBIL2981	1,188.75	0.00	
		SCBBIL3005	39,509.87	0.00	
		STREXP3390	274.26	0.00	
		STREXP3407	504.92	0.00	
		TEL2524595	2,607.77	0.00	
		TXIMX19823	104.18	0.00	
		TXIMX21815	117.54	0.00	
					Period 7 Total: 115,286.94
		AJE5560000	0.00	28.21	
		AJE5570000	533.16	0.00	
		AJEACCT	131.69	0.00	
		AJFELTCLR	25.72	0.00	
		AJELBRACC	875.67	0.00	
		AJEREC7874	0.00	75.76	
		APACC30279	30.08	0.00	
		APACC33831	7.01	0.00	
		APACC36106	6.35	0.00	
		APACC36710	247.76	0.00	
		APACC37510	866.32	0.00	
		INTCOM9387	2,358.63	0.00	
		LEAAC5317	318.17	0.00	
		OAAQZAJE02	18.88	0.00	
		RD02539463	8,168.75	0.00	
		SAEOMCLR08	173.74	0.00	
		SCBAJEETT	7.76	0.00	
		SCBBIL9253	515.26	0.00	
		SCBBIL9256	998.72	0.00	
		SCBBIL9278	53,035.64	0.00	
		STREXP9507	0.00	123.43	
		TEL2540788	2,622.18	0.00	
		TOPSAJE	0.00	7,104.94	
		TXOUA33499	3,432.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total:
					67,041.15
5660000		AJE5560000	5.16	0.00	
		AJE5570000	46.83	0.00	
		AJEACCT	181.11	0.00	
		AJELBRACC	0.00	1,173.05	
		APACC41272	223.46	0.00	
		APACC45893	30.00	0.00	
		APACC47672	317.37	0.00	
		APACC51644	5,200.00	0.00	
		CIP_AJE_4	0.00	299.00	
		GL0255AJEO	0.00	1,988.99	
		INDUS51765	0.00	0.00	
		INTCOM5023	4,041.12	0.00	
		LEAACCT0719	377.41	0.00	
		OAAQZAJE02	13.74	0.00	
		RD02555098	9,405.61	0.00	
		SAEOMCLR09	178.95	0.00	
		SCBAJEETT	13.79	0.00	
		SCBBIL4807	535.99	0.00	
		SCBBIL4810	1,136.93	0.00	
		SCBBIL4832	0.00	5,029.60	
		STREXP5141	729.39	0.00	
		TEL2556180	2,644.81	0.00	
		TOPSAJE	7,104.94	0.00	
		URH2551967	0.00	0.00	
					Period 9 Total:
					23,695.97
		AJE5560000	8.94	0.00	
		AJE5570000	212.95	0.00	
		AJEACCT	124.92	0.00	
		AJEFLTCLR	9.37	0.00	
		AJELBRACC	397.05	0.00	
		AJEREC1350	0.00	39.52	
		APACC62222	29.64	0.00	
		APACC62725	682.24	0.00	
		APACC66222	504.41	0.00	
		APACC68100	1,581.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		APACC69589	225.72	0.00	
		CIP_AJE_4	299.00	0.00	
		INDUS55801	487.00	0.00	
		INDUS62840	75.36	0.00	
		INDUS66329	0.00	0.00	
		INDUS69712	265.44	0.00	
		INTCOM1798	0.00	320.21	
		LEAACC8675	376.72	0.00	
		OAAQZAJE02	89.28	0.00	
		RD02571869	2,007.55	0.00	
		SAEOMCLR10	136.45	0.00	
		SCBAJEETT	9.12	0.00	
		SCBBIL1641	772.33	0.00	
		SCBBIL1644	1,364.83	0.00	
		SCBBIL1666	57,125.40	0.00	
		STREXP1911	0.00	44.24	
		TEL2573085	2,623.63	0.00	
		TXIMX55847	29.22	0.00	
		TXIMX62883	4.52	0.00	
		TXOUA64105	312.00	0.00	
		UVLACC1270	38.56	0.00	
			Period 10 Total:		69,389.57
5660000	USD	Total Activity:			644,736.42
		Ending Balance:			644,736.42
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		INTCOM5397	0.00	598.90	
		LEAACC1117	598.90	0.00	
			Period 1 Total:		0.00
		INTCOM2421	0.00	598.90	
		INTCOM2831	598.90	0.00	
		INTCOM2920	0.00	598.90	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670001		LEAACC8128	598.90	0.00	
			Period 2 Total:		0.00
		INTCOM9845	0.00	598.90	
		LEAACC5581	598.90	0.00	
			Period 3 Total:		0.00
		APACC59285	15.00	0.00	
		APACC73473	300.00	0.00	
		INTCOM5258	0.00	913.90	
		LEAACC9766	598.90	0.00	
			Period 4 Total:		0.00
		INTCOM1114	0.00	598.90	
		LEAACC7112	598.90	0.00	
		SCBBIL0952	250.00	0.00	
			Period 5 Total:		250.00
		INTCOM7054	0.00	598.90	
		LEAACC3371	598.90	0.00	
			Period 6 Total:		0.00
		INTCOM3152	0.00	598.90	
		LEAACC9425	598.90	0.00	
			Period 7 Total:		0.00
5670001	USD	Total Activity:			250.00
		Ending Balance:			250.00
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		CON2441835	0.00	39,689.92	
		MOBILE_REN	0.00	127,619.00	
		OAABLDGRNT	39,689.92	0.00	
			Period 1 Total:	>	127,619.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670002		CON2441835	39,689.92	0.00	
		CON2448357	0.00	79,379.84	
		OAABLDGRNT	39,689.92	0.00	
			Period 2 Total:		0.00
		CON2448357	79,379.84	0.00	
		CON2464072	0.00	119,069.76	
		OAABLDGRNT	39,689.92	0.00	
			Period 3 Total:		0.00
		CON2464072	119,069.76	0.00	
		CON2480016	0.00	158,759.68	
		OAABLDGRNT	39,689.92	0.00	
			Period 4 Total:		0.00
		CON2480016	158,759.68	0.00	
		CON2496272	0.00	198,449.60	
		OAABLDGRNT	39,689.92	0.00	
			Period 5 Total:		0.00
		CON2496272	198,449.60	0.00	
		CON2511309	0.00	238,139.52	
		OAABLDGRNT	39,689.92	0.00	
			Period 6 Total:		0.00
		CON2511309	238,139.52	0.00	
		CON2528321	0.00	277,829.44	
		OAABLDGRNT	39,689.92	0.00	
			Period 7 Total:		0.00
		CON2528321	277,829.44	0.00	
		CON2544977	0.00	317,519.36	
		OAABLDGRNT	39,689.92	0.00	
			Period 8 Total:		0.00
		CON2544977	317,519.36	0.00	
		CON2559020	0.00	357,209.28	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670002		OABLDGRNT	39,689.92	0.00	
					Period 9 Total:
					0.00
		CON2559020	357,209.28	0.00	
		CON2576869	0.00	396,899.20	
		OABLDGRNT	39,689.92	0.00	
					Period 10 Total:
					0.00
5670002	USD	Total Activity:		<	127,619.00>
		Ending Balance:		<	127,619.00>

5680000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		SCBAJEETT	0.10	0.00	
		SCBBIL5204	0.00	8.34	
		SCBBIL5229	1,630.32	0.00	
					Period 1 Total:
					1,622.08
		SCBAJEETT	0.12	0.00	
		SCBBIL2250	4.44	0.00	
		SCBBIL2275	1,250.75	0.00	
					Period 2 Total:
					1,255.31
		SCBAJEETT	0.11	0.00	
		SCBBIL9510	0.05	0.00	
		SCBBIL9535	1,484.29	0.00	
					Period 3 Total:
					1,484.45
		SCBAJEETT	0.21	0.00	
		SCBBIL4860	0.00	0.22	
		SCBBIL4885	1,167.27	0.00	
					Period 4 Total:
					1,167.49
		SCBAJEETT	0.14	0.00	
		SCBBIL0927	0.00	2.22	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5680000		SCBBIL0952	1,257.78	0.00	
			Period 5 Total:		1,255.70
		SCBAJEETT	0.03	0.00	
		SCBBIL6920	22.20	0.00	
		SCBBIL6945	1,100.50	0.00	
			Period 6 Total:		1,122.73
		SCBAJEETT	0.05	0.00	
		SCBBIL2977	0.00	8.52	
		SCBBIL3005	939.66	0.00	
			Period 7 Total:		931.19
		APACC36106	5,200.00	0.00	
		INDUS36209	0.00	0.00	
		INTCOM9387	0.00	832.43	
		SCBAJEETT	0.03	0.00	
		SCBBIL9253	0.00	15.73	
		SCBBIL9278	793.32	0.00	
		STREXP9507	137.91	0.00	
			Period 8 Total:		5,283.10
		INTCOM5023	0.00	50.39	
		SCBAJEETT	0.30	0.00	
		SCBBIL4807	4.09	0.00	
		SCBBIL4832	368.51	0.00	
		TXOUA49553	312.00	0.00	
			Period 9 Total:		634.51
		APACC70287	47.50	0.00	
		INTCOM1798	0.00	7.75	
		SCBAJEETT	0.05	0.00	
		SCBBIL1641	0.00	4.09	
		SCBBIL1666	760.28	0.00	
		STREXP1911	9.18	0.00	
			Period 10 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5680000	USD	Total Activity:			15,561.50
		Ending Balance:			15,561.50
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
5690000		SCBBIL5229	834.25	0.00	
		Period 1 Total:			834.25
		SCBBIL2275	1,222.49	0.00	
		Period 2 Total:			1,222.49
		APACC43105	515.00	0.00	
		SCBBIL9535	0.00	209.57	
		Period 3 Total:			305.43
		SCBBIL4885	0.00	17.12	
		Period 4 Total:			17.12>
		INDUS83323	63.82	0.00	
		INTCOM1114	0.00	11.97	
		SCBBIL0952	435.96	0.00	
		STREXP1231	14.04	0.00	
		Period 5 Total:			501.85
		INTCOM7054	0.00	0.60	
		SCBBIL6945	38.70	0.00	
		TXOUARIHUT	3.83	0.00	
		Period 6 Total:			41.93
		SCBBIL3005	1,211.73	0.00	
		Period 7 Total:			1,211.73
		SCBBIL9278	215.64	0.00	
		Period 8 Total:			215.64
		SCBBIL4832	299.42	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	299.42
5690000		SCBBIL1666	108.13	0.00	Period 10 Total:	108.13
5690000	USD	Total Activity:				4,723.75
		Ending Balance:				4,723.75
5691000	USD	Beginning Balance:				0.00
		Maint of Computer Hardware				
		SCBBIL5204	28.84	0.00		
		SCBBIL5207	66.37	0.00		
		SCBBIL5229	328.36	0.00	Period 1 Total:	423.57
		SCBBIL2250	16.03	0.00		
		SCBBIL2253	38.30	0.00	Period 2 Total:	362.43
		SCBBIL2275	308.10	0.00		
		SCBBIL9510	0.00	53.77		
		SCBBIL9513	0.00	128.48	Period 3 Total:	285.29
		SCBBIL9535	467.54	0.00		
		SCBBIL4860	0.00	0.98		
		SCBBIL4863	0.00	2.35	Period 4 Total:	534.36
		SCBBIL4885	537.69	0.00		
		SCBBIL0927	20.27	0.00		
		SCBBIL0930	48.44	0.00	Period 5 Total:	59
		SCBBIL0952	523.92	0.00		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5691000		SCBAJEETT	0.01	0.00	
		SCBBIL6920	19.28	0.00	
		SCBBIL6923	46.06	0.00	
		SCBBIL6945	538.25	0.00	
		Period 6 Total:			603.60
		SCBBIL2977	0.00	8.76	
		SCBBIL2981	0.00	20.92	
		SCBBIL3005	394.49	0.00	
		Period 7 Total:			364.81
		SCBBIL9253	15.49	0.00	
		SCBBIL9256	37.00	0.00	
		SCBBIL9278	494.69	0.00	
		Period 8 Total:			547.18
		SCBBIL4807	0.00	30.53	
		SCBBIL4810	0.00	72.97	
		SCBBIL4832	466.38	0.00	
		Period 9 Total:			362.88
		SCBBIL1641	0.00	1.45	
		SCBBIL1644	0.00	3.43	
		SCBBIL1666	278.76	0.00	
		Period 10 Total:			273.88
5691000	USD	Total Activity:			4,350.63
		Ending Balance:			4,350.63
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
		FERC668RCL	6,111.39	0.00	
		SCBAJEETT	1.77	0.00	
		SCBBIL5204	37.94	0.00	
		SCBBIL5207	3.24	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		SCBBIL5229	17,815.39	0.00	
					Period 1 Total:
					23,969.73
		FERC668RCL	6,782.02	0.00	
		SCBAJEETT	1.64	0.00	
		SCBBIL2250	10.63	0.00	
		SCBBIL2253	27.51	0.00	
		SCBBIL2275	6,031.56	0.00	
					Period 2 Total:
					12,853.36
		FERC668RCL	1,012.19	0.00	
		SCBAJEETT	1.69	0.00	
		SCBBIL9510	72.66	0.00	
		SCBBIL9513	192.35	0.00	
		SCBBIL9535	4,794.26	0.00	
					Period 3 Total:
					6,073.15
		FERC668RCL	4,602.93	0.00	
		SCBAJEETT	1.67	0.00	
		SCBBIL4860	54.52	0.00	
		SCBBIL4863	143.97	0.00	
		SCBBIL4885	4,366.46	0.00	
					Period 4 Total:
					9,169.55
		FERC668RCL	1,675.89	0.00	
		SCBAJEETT	2.05	0.00	
		SCBBIL0927	56.57	0.00	
		SCBBIL0930	148.60	0.00	
		SCBBIL0952	4,307.16	0.00	
					Period 5 Total:
					6,190.27
		FERC668RCL	2,830.53	0.00	
		SCBAJEETT	1.85	0.00	
		SCBBIL6920	36.63	0.00	
		SCBBIL6923	96.24	0.00	
		SCBBIL6945	5,737.88	0.00	
					Period 6 Total:
					8,702.23

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		FERC668RCL	1,213.48	0.00	
		SCBAJEETT	1.82	0.00	
		SCBBIL2977	36.44	0.00	
		SCBBIL2981	95.05	0.00	
		SCBBIL3005	4,679.62	0.00	
					Period 7 Total:
					6,026.41
		FERC668RCL	1,515.05	0.00	
		SCBAJEETT	0.88	0.00	
		SCBBIL9253	23.65	0.00	
		SCBBIL9256	61.36	0.00	
		SCBBIL9278	5,585.51	0.00	
					Period 8 Total:
					7,186.45
		FERC668RCL	1,543.80	0.00	
		SCBAJEETT	2.77	0.00	
		SCBBIL4807	6.54	0.00	
		SCBBIL4810	17.13	0.00	
		SCBBIL4832	4,512.83	0.00	
					Period 9 Total:
					6,083.07
		APACC60286	227.21	0.00	
		FERC668RCL	2,201.07	0.00	
		SCBAJEETT	1.21	0.00	
		SCBBIL1641	24.61	0.00	
		SCBBIL1644	59.73	0.00	
		SCBBIL1666	5,166.48	0.00	
		STREXP1894	4.46	0.00	
					Period 10 Total:
					7,684.77
5692000	USD	Total Activity:			93,939.89
		Ending Balance:			93,939.89
5693000	USD	Beginning Balance:			
		Maint of Communication Equip			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5693000		FERC668RCL	2,590.70	0.00	
		SCBBIL5229	96.61	0.00	
		Period 1 Total:			2,687.31
		FERC668RCL	0.00	2,135.52	
		SCBBIL2275	40.51	0.00	
		Period 2 Total:		<	2,095.01>
		FERC668RCL	0.00	2,391.56	
		SCBBIL9535	198.38	0.00	
		Period 3 Total:		<	2,193.18>
		FERC668RCL	212.32	0.00	
		SCBBIL4885	202.55	0.00	
		Period 4 Total:			414.87
		FERC668RCL	541.01	0.00	
		SCBBIL0952	228.95	0.00	
		Period 5 Total:			769.96
		FERC668RCL	952.25	0.00	
		SCBBIL6945	275.87	0.00	
		Period 6 Total:			1,228.12
		FERC668RCL	51.21	0.00	
		SCBBIL3005	203.68	0.00	
		Period 7 Total:			254.89
		FERC668RCL	1,658.28	0.00	
		SCBBIL9278	225.14	0.00	
		Period 8 Total:			1,883.42
		FERC668RCL	0.00	2,706.08	
		SCBBIL4832	206.67	0.00	
		Period 9 Total:		>	2,499.41
		FERC668RCL	515.12	0.00	
		SCBBIL1666	164.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					679.66
5693000	USD	Total Activity:			1,130.63
		Ending Balance:			1,130.63
<hr/>					
5700000	USD	Beginning Balance:			0.00
Maint of Station Equipment					
5700000		APACC08955	98.07	0.00	
		APACC11162	11,115.09	0.00	
		APACC13779	496.08	0.00	
		APACC16392	450.50	0.00	
		APACC19951	10,724.87	0.00	
		INDUS09071	7,560.00	0.00	
		INDUS11314	0.00	10,485.93	
		INDUS12219	96.44	0.00	
		INDUS13887	888.48	0.00	
		INDUS17491	19.58	0.00	
		INDUS20206	0.00	10,117.81	
		INTCOM5397	0.00	294.71	
		SAEOMCLR01	721.01	0.00	
		SCBAJEETT	5.71	0.00	
		SCBBIL5204	4.60	0.00	
		SCBBIL5207	11.00	0.00	
		SCBBIL5229	63,621.88	0.00	
		STREXP5515	764.43	0.00	
		TXIMX12291	6.27	0.00	
		TXIMX13924	53.31	0.00	
		TXIMX17535	1.17	0.00	
		TXOUA19841	0.00	280.19	
		TXOUARIHUT	0.00	0.48	
Period 1 Total:					75,459.37
		APACC37733	2,449.50	0.00	
		APACC38301	10,070.00	0.00	
		INDUS28535	807.85	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS29573	1,594.35	0.00	
		INDUS30286	3.39	0.00	
		INDUS32397	789.72	0.00	
		INDUS33480	10.58	0.00	
		INDUS38517	0.00	9,024.00	
		INTCOM2421	8,983.99	0.00	
		INTCOM2831	0.00	8,983.99	
		INTCOM2920	8,983.99	0.00	
		SAEOMCLR02	706.46	0.00	
		SCBAJEETT	8.20	0.00	
		SCBBIL2250	1.80	0.00	
		SCBBIL2253	4.30	0.00	
		SCBBIL2275	42,871.11	0.00	
		STREXP2536	0.00	240.85	
		TXIMX28570	48.47	0.00	
		TXIMX29608	95.66	0.00	
		TXIMX30318	2.80	0.00	
		TXIMX32433	47.39	0.00	
		TXIMX33517	0.64	0.00	
		TXOUARIHUT	0.00	0.48	
			Period 2 Total:		59,230.88
		APACC53545	226.82	0.00	
		BI02454961	0.00	2,449.50	
		INDUS42368	496.08	0.00	
		INDUS47610	149.80	0.00	
		INDUS49819	1,204.82	0.00	
		INDUS51554	70.21	0.00	
		INDUS53809	1,104.81	0.00	
		INDUS58249	2,381.20	0.00	
		INTCOM9845	1,218.23	0.00	
		SAEOMCLR03	1,433.46	0.00	
		SCBAJEETT	10.64	0.00	
		SCBBIL9510	14.65	0.00	
		SCBBIL9513	0.00	7.41	
		SCBBIL9535	36,786.73	0.00	
		STREXP9756	0.00	1,358.89	
		TXIMX47647	8.99	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		TXIMX49857	72.28	0.00	
		TXIMX51588	4.21	0.00	
		TXIMX53847	66.29	0.00	
		TXIMX58287	104.55	0.00	
					41,537.97
					Period 3 Total:
		APACC65154	1,820.00	0.00	
		APACC67693	226.82	0.00	
		APACC71127	1,456.00	0.00	
		INDUS60421	36.66	0.00	
		INDUS61624	3,758.48	0.00	
		INDUS62547	213.98	0.00	
		INDUS65269	0.00	0.00	
		INDUS67796	0.00	213.98	
		INDUS71249	0.00	0.00	
		INDUS73587	140.83	0.00	
		INTCOM5258	0.00	93.81	
		SAEOMCLR04	1,769.25	0.00	
		SCBAJEETT	7.80	0.00	
		SCBBIL4860	0.00	1.10	
		SCBBIL4885	60,777.41	0.00	
		STREXP5058	0.00	615.51	
		TXIMX60464	2.20	0.00	
		TXIMX61663	225.51	0.00	
		TXIMX73623	8.45	0.00	
					69,518.99
					Period 4 Total:
		APACC76666	232.97	0.00	
		APACC79503	183.08	0.00	
		APACC86555	960.00	0.00	
		APACC88752	930.00	0.00	
		INDUS76862	0.00	0.00	
		INDUS82208	454.28	0.00	
		INDUS82821	152.99	0.00	
		INDUS84432	261.35	0.00	
		INDUS84977	97.79	0.00	
		INDUS85563	546.08	0.00	
		INDUS86676	213.91	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS87444	212.57	0.00	
		INTCOM1114	734.10	0.00	
		SAEOMCLR05	921.30	0.00	
		SCBAJEETT	12.56	0.00	
		SCBBIL0927	0.00	13.36	
		SCBBIL0952	76,364.35	0.00	
		STREXP1231	0.00	626.14	
		TXIMX82244	27.26	0.00	
		TXIMX82863	9.18	0.00	
		TXIMX84480	14.18	0.00	
		TXIMX85014	5.87	0.00	
		TXIMX85606	32.76	0.00	
		TXIMX86713	12.83	0.00	
		TXIMX87487	12.75	0.00	
		Period 5 Total:			81,752.66
		APACC04801	9,167.06	0.00	
		APACC90775	9.10	0.00	
		APACC97193	181.60	0.00	
		INDUS03745	33.29	0.00	
		INDUS04935	275.46	0.00	
		INDUS93045	377.28	0.00	
		INDUS95813	272.79	0.00	
		INDUS96729	171.32	0.00	
		INDUS97307	1,161.55	0.00	
		INTCOM7054	0.00	1,382.23	
		SACONT0629	93.66	0.00	
		SAEOMCLR06	971.79	0.00	
		SCBAJEETT	6.70	0.00	
		SCBBIL6945	46,048.63	0.00	
		STREXP7166	1,862.52	0.00	
		TXIMX03782	2.00	0.00	
		TXIMX04973	16.53	0.00	
		TXIMX93087	22.64	0.00	
		TXIMX95849	16.37	0.00	
		TXIMX97348	86.64	0.00	
		TXOUARIHUT	1.50	0.00	
		UVLACC6403	4,720.38	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					64,116.58
5700000		APACC06635	0.00	482.50	
		APACC07777	0.00	482.50	
		APACC17026	36.51	0.00	
		APACC19004	15,930.00	0.00	
		APACC20887	4,720.38	0.00	
		APCLO07813	482.50	0.00	
		INDUS12400	265.66	0.00	
		INDUS12999	0.00	10.00	
		INDUS15196	6,277.84	0.00	
		INDUS17136	0.00	0.00	
		INDUS18488	266.33	0.00	
		INDUS19130	1,110.58	0.00	
		INDUS20997	0.00	0.00	
		INTCOM3152	0.00	29.87	
		SAEOMCLR07	487.59	0.00	
		SCBAJEETT	12.27	0.00	
		SCBBIL3005	33,586.68	0.00	
		STREXP3407	0.00	1,359.31	
		TXIMX13033	0.00	0.60	
		TXIMX15238	376.67	0.00	
		TXIMX19167	66.63	0.00	
		TXOUA16129	344.75	0.00	
		TXOUARIHUT	0.00	6.67	
		UVLREV6465	0.00	4,720.38	
					Period 7 Total:
					56,872.56
		APACC28641	6,857.61	0.00	
		APACC29738	74.24	0.00	
		INDUS28749	371.17	0.00	
		INDUS29332	2,264.12	0.00	
		INDUS29844	1,092.16	0.00	
		INDUS31497	12,773.64	0.00	
		INDUS37317	3,358.80	0.00	
		INTCOM9387	0.00	1,097.79	
		SACONT0731	91.02	0.00	
		SAEOMCLR08	1,737.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		SCBAJEETT	6.04	0.00	
		SCBBIL9253	7.68	0.00	
		SCBBIL9256	18.34	0.00	
		SCBBIL9278	58,194.20	0.00	
		STREXP9507	353.92	0.00	
		TXIMX28785	6.34	0.00	
		TXIMX29367	1.31	0.00	
		TXIMX29881	65.53	0.00	
		TXIMX31532	105.61	0.00	
		TXIMX37359	201.53	0.00	
					Period 8 Total:
					86,482.86
		ACC2552786	127.96	0.00	
		AJEREC2201	0.00	65,750.21	
		APACC39168	650.00	0.00	
		APACC50370	11.79	0.00	
		FLEET53079	62.03	0.00	
		FLTCLR4129	24.37	0.00	
		INDUS47161	1,242.00	0.00	
		INDUS48256	11,127.00	0.00	
		INDUS50483	71.30	0.00	
		INTCOM5000	0.00	1,035.40	
		INTCOM5023	859.73	0.00	
		OVH2542185	72.38	0.00	
		OVH2547466	106.85	0.00	
		OVH2552923	21.50	0.00	
		PAY2541833	313.61	0.00	
		PAY2546793	456.16	0.00	
		SACONT0904	96.88	0.00	
		SAEOMCLR09	1,789.46	0.00	
		SCBAJEETT	10.37	0.00	
		SCBBIL4807	74.45	0.00	
		SCBBIL4810	81.05	0.00	
		SCBBIL4832	25,778.43	0.00	
		STREXP5141	0.00	1,383.73	
		TXIMX48292	667.62	0.00	
		TXIMX50527	4.28	0.00	
		TXOUA49553	276.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		TXOUARIHUT	795.33	0.00	
			Period 9 Total:	<	23,448.33>
		AJEREC2014	3,054.01	0.00	
		APACC62222	175.32	0.00	
		APACC63293	0.40	0.00	
		APACC66222	0.15	0.00	
		CELPGR0543	1.58	0.00	
		INDUS55801	25.70	0.00	
		INDUS58783	0.00	3,796.15	
		INDUS60421	265.44	0.00	
		INDUS62329	265.44	0.00	
		INDUS62840	325.21	0.00	
		INDUS63413	2,480.00	0.00	
		INDUS71097	370.39	0.00	
		INTCOM1776	0.00	1.58	
		INTCOM1798	207.54	0.00	
		OVH2552924	0.00	21.50	
		RVR2552881	0.00	127.96	
		SAEOMCLR10	1,364.58	0.00	
		SCBAJEETT	10.06	0.00	
		SCBBIL1641	0.00	81.51	
		SCBBIL1644	0.00	98.67	
		SCBBIL1666	20,141.34	0.00	
		STREXP1911	0.00	1,660.55	
		TXIMX55847	1.54	0.00	
		TXIMX62883	19.52	0.00	
		TXIMX71206	6.29	0.00	
			Period 10 Total:		22,926.59
5700000	USD	Total Activity:			534,450.13
		Ending Balance:			534,450.13

5710000 USD Beginning Balance:
Maintenance of Overhead Lines

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		ACC2420437	2,769.20	0.00	
		APACC10134	18,458.06	0.00	
		APACC14662	16,714.30	0.00	
		APACC17356	2,341.90	0.00	
		APACC19929	12,241.70	0.00	
		APACC21952	274.59	0.00	
		APACC21987	9,000.00	0.00	
		CELPGR4276	38.18	0.00	
		FLEET23648	981.56	0.00	
		INDUS16522	1,587.63	0.00	
		INDUS17476	0.00	1,587.63	
		INDUS18846	4.20	0.00	
		INDUS20206	69.03	0.00	
		INDUS22083	0.00	0.00	
		INDUS22098	0.00	0.00	
		INTCOM5374	0.00	50,985.73	
		INTCOM5397	54,374.89	0.00	
		OVH2406590	0.00	205.10	
		OVH2415156	218.78	0.00	
		OVH2419218	1,547.87	0.00	
		OVH2420519	305.17	0.00	
		PAY2414967	1,846.15	0.00	
		PAY2419150	2,076.91	0.00	
		RVR2406539	0.00	1,730.78	
		SCBAJEETT	0.08	0.00	
		SCBBIL5204	547.79	0.00	
		SCBBIL5207	45.80	0.00	
		SCBBIL5229	34,339.04	0.00	
		STREXP5498	955.18	0.00	
		STREXP5515	2.07	0.00	
		TXIMX18884	0.25	0.00	
		TXIMX20242	4.14	0.00	
		UVLACC4663	110,667.50	0.00	
		UVLREV8457	0.00	61,178.54	
			Period 1 Total:		155,722.17
		ACC2437434	2,117.63	0.00	
		APACC25007	3,783.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		APACC25993	5,942.70	0.00	
		APACC26043	210.00	0.00	
		APACC28260	14,497.06	0.00	
		APACC29334	3,800.36	0.00	
		APACC31126	793.20	0.00	
		APACC32136	9,281.31	0.00	
		APACC33215	1,562.77	0.00	
		APACC33790	140.00	0.00	
		CELPGR0766	1.36	0.00	
		FLEET40156	926.66	0.00	
		FLTCLR1163	0.07	0.00	
		INDUS25319	0.00	0.00	
		INDUS29573	0.00	0.00	
		INDUS40499	248.66	0.00	
		INTCOM2398	0.00	32,242.02	
		INTCOM2421	28,822.24	0.00	
		INTCOM2782	32,242.02	0.00	
		INTCOM2831	0.00	28,822.24	
		INTCOM2897	0.00	32,242.02	
		INTCOM2920	28,822.24	0.00	
		OVH2420520	0.00	305.17	
		OVH2429093	1,130.76	0.00	
		OVH2437369	246.99	0.00	
		OVH2437526	233.57	0.00	
		PAY2428890	2,307.68	0.00	
		PAY2437241	1,221.72	0.00	
		RVR2420469	0.00	2,769.20	
		SCBAJEET	0.32	0.00	
		SCBBIL2250	32.31	0.00	
		SCBBIL2253	0.00	42.66	
		SCBBIL2275	93,977.21	0.00	
		STREXP2519	164.98	0.00	
		STREXP2536	27.35	0.00	
		TXIMX40535	14.92	0.00	
		UVLACC1038	45,958.77	0.00	
		UVLREV4732	0.00	110,667.50	

Period 2 Total:

71,41

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		ACC2457697	764.25	0.00	
		APACC46560	6,710.00	0.00	
		APACC48524	12,975.60	0.00	
		APACC49590	2,851.18	0.00	
		APACC50165	147.81	0.00	
		APACC55297	6,266.65	0.00	
		CELPGR8526	29.21	0.00	
		FLEET57901	780.58	0.00	
		FLTCLR8843	0.28	0.00	
		INDUS49819	0.00	0.00	
		INDUS50411	0.00	0.00	
		INDUS53269	248.04	0.00	
		INTCOM9822	0.00	25,967.07	
		INTCOM9845	26,052.15	0.00	
		OVH2437527	0.00	233.57	
		OVH2447275	300.22	0.00	
		OVH2452397	222.49	0.00	
		OVH2457634	188.98	0.00	
		OVH2457792	83.23	0.00	
		PAY2447016	1,751.62	0.00	
		PAY2451251	1,298.07	0.00	
		PAY2456953	1,153.84	0.00	
		RVR2437476	0.00	2,117.63	
		SCBAJEETT	0.41	0.00	
		SCBBIL9510	0.00	660.26	
		SCBBIL9513	0.00	21.51	
		SCBBIL9535	78,208.81	0.00	
		STREXP9740	99.90	0.00	
		STREXP9756	42.62	0.00	
		UVLACC8956	71,053.93	0.00	
		UVLREV1105	0.00	45,958.77	
			Period 3 Total:		136,271.06
		ACC2473100	736.41	0.00	
		APACC59285	243.54	0.00	
		APACC61480	17,985.14	0.00	
		APACC61500	210.00	0.00	
		APACC65694	300.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		APACC67001	29,266.12	0.00	
		APACC69843	826.70	0.00	
		CELPR3869	27.81	0.00	
		FLEET73234	712.14	0.00	
		FLTCLR4159	0.08	0.00	
		INDUS59453	0.00	0.00	
		INDUS66382	118.29	0.00	
		INDUS68915	0.00	118.29	
		INTCOM5234	0.00	48,075.11	
		INTCOM5258	49,236.23	0.00	
		OVH2457793	0.00	83.23	
		OVH2467966	63.54	0.00	
		OVH2473008	196.85	0.00	
		OVH2473189	81.52	0.00	
		PAY2467440	1,486.09	0.00	
		PAY2472311	921.94	0.00	
		RVR2457729	0.00	764.25	
		SCBAJEETT	1.04	0.00	
		SCBBIL4860	22.37	0.00	
		SCBBIL4863	11.88	0.00	
		SCBBIL4885	76,011.55	0.00	
		STREXP5042	0.00	2.37	
		STREXP5058	11.82	0.00	
		TXIMX66422	7.10	0.00	
		TXIMX68949	0.00	7.10	
		UVLACC4264	61,950.43	0.00	
		UVLREV9016	0.00	71,053.93	
		Period 4 Total:			120,324.31
		ACC2487721	1,042.86	0.00	
		APACC75679	9,710.10	0.00	
		APACC77682	14,292.44	0.00	
		APACC80338	50.32	0.00	
		APACC81416	36,141.58	0.00	
		APACC82099	232.92	0.00	
		APACC82706	590.10	0.00	
		APACC83205	16,067.80	0.00	
		APACC83774	344.74	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		APACC85450	2,135.19	0.00	
		CELPGR9878	66.81	0.00	
		FLEET89234	930.53	0.00	
		FLTCLR0247	8.07	0.00	
		INDUS80453	0.00	0.00	
		INDUS81541	0.00	0.00	
		INDUS82208	0.00	0.00	
		INDUS82821	0.00	0.00	
		INDUS83323	0.00	0.00	
		INDUS83896	0.00	0.00	
		INDUS85563	0.00	0.00	
		INTCOM1092	0.00	24,010.64	
		INTCOM1114	24,010.64	0.00	
		OVH2473190	0.00	81.52	
		OVH2482488	218.85	0.00	
		OVH2487688	378.20	0.00	
		OVH2487803	149.55	0.00	
		PAY2481821	1,232.61	0.00	
		PAY2486959	1,798.92	0.00	
		RVR2473132	0.00	736.41	
		SCBAJEETT	0.77	0.00	
		SCBBIL0927	123.69	0.00	
		SCBBIL0930	14.33	0.00	
		SCBBIL0952	73,696.14	0.00	
		STREXP1214	8.10	0.00	
		STREXP1231	694.43	0.00	
		UVLACC0406	53,739.13	0.00	
		UVLREV4331	0.00	61,950.43	
			Period 5 Total:		150,899.82
		ACC2502695	1,624.20	0.00	
		APACC04801	609.33	0.00	
		APACC90756	32,623.16	0.00	
		APACC90775	4,217.50	0.00	
		APACC91816	300.00	0.00	
		APACC92940	2,571.24	0.00	
		APACC93847	3,314.00	0.00	
		APACC95695	705.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		APACC97193	13,334.75	0.00	
		APACC98253	17,324.17	0.00	
		FLEET05302	732.85	0.00	
		FLTCLR6235	0.02	0.00	
		INDUS04935	0.00	0.00	
		INDUS93045	0.00	0.00	
		INDUS95813	0.00	0.00	
		INDUS99491	62.64	0.00	
		INTCOM7033	0.00	49,959.80	
		INTCOM7054	49,912.89	0.00	
		OVH2487804	0.00	149.55	
		OVH2496229	336.60	0.00	
		OVH2502121	338.68	0.00	
		OVH2502777	253.54	0.00	
		PAY2495514	1,546.50	0.00	
		PAY2501916	1,539.50	0.00	
		RVR2487753	0.00	1,042.86	
		SCBAJEETT	0.53	0.00	
		SCBBIL6920	282.21	0.00	
		SCBBIL6923	2.86	0.00	
		SCBBIL6945	69,645.17	0.00	
		STREXP7149	12.47	0.00	
		STREXP7166	587.26	0.00	
		UVLACC6403	65,511.15	0.00	
		UVLREV0475	0.00	53,739.13	
			Period 6 Total:		162,496.95
		ACC2516721	1,789.49	0.00	
		APACC12254	6,425.37	0.00	
		APACC12275	778.60	0.00	
		APACC14486	5,818.34	0.00	
		APACC15066	78,409.42	0.00	
		APACC20887	66.40	0.00	
		BI02513080	0.00	13,467.19	
		CELPGR1988	27.32	0.00	
		FLEET21367	835.91	0.00	
		FLEET21430	0.00	835.91	
		FLEET21489	835.91	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		INDUS14632	0.00	0.00	
		INDUS15767	18.84	0.00	
		INDUS20406	17.31	0.00	
		INDUS20997	0.00	62.64	
		INTCOM3129	0.00	84,859.35	
		INTCOM3152	84,859.35	0.00	
		OVH2502778	0.00	253.54	
		OVH2512607	282.87	0.00	
		OVH2516688	390.78	0.00	
		OVH2516806	275.58	0.00	
		PAY2512013	1,549.26	0.00	
		PAY2516090	1,541.73	0.00	
		RVR2502727	0.00	1,624.20	
		SCBAJEETT	0.75	0.00	
		SCBBIL2977	11.15	0.00	
		SCBBIL2981	0.00	32.14	
		SCBBIL3005	46,470.59	0.00	
		STREXP3390	24.56	0.00	
		STREXP3407	15.80	0.00	
		TXIMX15802	1.13	0.00	
		TXIMX20450	1.04	0.00	
		UVLACC2413	104,720.19	0.00	
		UVLREV6465	0.00	65,511.15	
			Period 7 Total:		168,521.57
		ACC2533451	1,039.59	0.00	
		APACC27082	26,178.61	0.00	
		APACC27780	300.00	0.00	
		APACC28621	47,994.94	0.00	
		APACC30258	39,466.30	0.00	
		APACC35527	4,550.30	0.00	
		APACC36689	611,917.68	0.00	
		APAJE0817	2,424.09	0.00	
		CELPGR8346	27.31	0.00	
		FLEET37851	2,373.46	0.00	
		INDUS35639	0.00	0.00	
		INTCOM9366	0.00	835,594.03	
		INTCOM9387	835,546.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		OVH2516807	0.00	275.58	
		OVH2525706	345.97	0.00	
		OVH2532994	512.98	0.00	
		OVH2533536	157.29	0.00	
		PAY2524543	1,746.55	0.00	
		PAY2532313	3,539.09	0.00	
		RVR2516756	0.00	1,789.49	
		SCBAJEETT	1.19	0.00	
		SCBBIL9253	402.41	0.00	
		SCBBIL9256	23.92	0.00	
		SCBBIL9278	65,480.60	0.00	
		STREXP9489	36.50	0.00	
		UVLACC8669	110,000.00	0.00	
		UVLACC8722	233,758.82	0.00	
		UVLREV2481	0.00	104,720.19	
			Period 8 Total:		1,045,444.31
		ACC2552802	2,943.55	0.00	
		AJEREC2201	0.00	34,384.30	
		APACC49783	4,556.51	0.00	
		APACC51625	35,978.01	0.00	
		APACC52440	14,995.44	0.00	
		APACC52459	1,112.60	0.00	
		APCLO44370	0.00	385,514.12	
		CELPGR3769	1.15	0.00	
		FLEET53094	461.81	0.00	
		INDUS49894	0.00	0.00	
		INTCOM5000	353,763.56	0.00	
		INTCOM5023	0.00	353,763.56	
		OVH2533537	0.00	157.29	
		OVH2542203	393.91	0.00	
		OVH2547483	209.21	0.00	
		OVH2552233	47.14	0.00	
		OVH2552955	434.77	0.00	
		PAY2541849	2,630.35	0.00	
		PAY2546811	1,176.05	0.00	
		PAY2552108	297.41	0.00	
		RVR2533483	0.00	1,039.59	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBAJEETT	0.44	0.00	
		SCBBIL4807	0.00	800.89	
		SCBBIL4810	0.00	17.34	
		SCBBIL4832	35,661.67	0.00	
		STREXP5124	0.00	162.89	
		UVLACC4216	803,455.15	0.00	
		UVLACC4387	90,940.00	0.00	
		UVLREV8770	0.00	110,000.00	
		UVLREV8792	0.00	233,758.82	
					229,459.93
					Period 9 Total:
		ACC2568481	1,071.59	0.00	
		AJEREC7206	0.00	2,851.18	
		AJEREC8132	0.00	0.00	
		AJEREC8140	0.00	0.00	
		APACC54616	90,940.00	0.00	
		APACC54635	240.00	0.00	
		APACC55675	50,010.40	0.00	
		APACC59212	25,061.40	0.00	
		APACC59779	18,057.64	0.00	
		APACC62707	44,666.00	0.00	
		APACC63794	499,164.52	0.00	
		APACC66817	4,170.25	0.00	
		CELPGR0559	0.41	0.00	
		FLEET70020	530.33	0.00	
		INDUS62840	75.36	0.00	
		INTCOM1776	0.00	641,136.16	
		INTCOM1798	641,096.98	0.00	
		OVH2552956	0.00	434.77	
		OVH2561320	70.07	0.00	
		OVH2568389	50.12	0.00	
		OVH2568598	1.82	0.00	
		PAY2560715	1,716.81	0.00	
		PAY2567846	1,249.12	0.00	
		RVR2552900	0.00	2,943.55	
		SCBAJEETT	0.71	0.00	
		SCBBIL1641	123.78	0.00	
		SCBBIL1644	0.00	7.96	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBBIL1666	38,916.90	0.00	
		STREXP1894	5.95	0.00	
		STREXP1911	3.77	0.00	
		TXIMX62883	4.52	0.00	
		UVLACC0965	183,005.09	0.00	
		UVLREV4325	0.00	803,455.15	
		UVLREV4426	0.00	90,940.00	
		Period 10 Total:			58,464.77
5710000	USD	Total Activity:			2,299,024.46
		Ending Balance:			2,299,024.46
5720000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		SCBAJEETT	0.02	0.00	
		SCBBIL5229	210.33	0.00	
		Period 1 Total:			210.35
		SCBAJEETT	0.04	0.00	
		SCBBIL2275	64.28	0.00	
		Period 2 Total:			64.32
		SCBAJEETT	0.02	0.00	
		SCBBIL9535	0.00	184.55	
		Period 3 Total:			184.53
		SCBAJEETT	0.01	0.00	
		SCBBIL4885	6.87	0.00	
		Period 4 Total:			6.88
		SCBBIL0952	5.11	0.00	
		Period 5 Total:			
		SCBAJEETT	0.01	0.00	
		SCBBIL6945	129.89	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	129.90
5720000		SCBAJEETT	0.04	0.00		
		SCBBIL3005	50.91	0.00		
					Period 7 Total:	50.95
		SCBAJEETT	0.04	0.00		
		SCBBIL9278	224.19	0.00		
					Period 8 Total:	224.23
		SCBAJEETT	0.02	0.00		
		SCBBIL4832	0.00	281.84		
					Period 9 Total:	< 281.82>
		APACC63293	0.40	0.00		
		APACC66222	0.15	0.00		
		SCBAJEETT	0.02	0.00		
		SCBBIL1666	20.77	0.00		
					Period 10 Total:	21.34
5720000	USD	Total Activity:				246.73
		Ending Balance:				246.73
5730000	USD	Beginning Balance:				0.00
		Maint of Misc Trnsmssion Plt				
		APACC15348	17,820.00	0.00		
		APACC21987	30,978.00	0.00		
		INDUS15467	0.00	0.00		
		INDUS22098	0.00	0.00		
		INTCOM5397	496.12	0.00		
		SCBAJEETT	1.83	0.00		
		SCBBIL5204	2.98	0.00		
		SCBBIL5207	28.57	0.00		
		SCBBIL5229	111,094.18	0.00		
		UVLREV8457	0.00	32,520.00		

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					127,901.68
5730000		INTCOM2421	87.12	0.00	
		INTCOM2831	0.00	87.12	
		INTCOM2920	87.12	0.00	
		SCBAJEETT	4.70	0.00	
		SCBBIL2250	9.31	0.00	
		SCBBIL2253	0.00	14.75	
		SCBBIL2275	52,734.50	0.00	
					Period 2 Total:
					52,820.88
		ACC2457697	78.67	0.00	
		FLEET57901	81.98	0.00	
		FLTCLR8843	0.03	0.00	
		INTCOM9845	111.98	0.00	
		OVH2452397	74.17	0.00	
		OVH2457792	8.57	0.00	
		PAY2451251	432.69	0.00	
		SCBAJEETT	8.29	0.00	
		SCBBIL9510	10.41	0.00	
		SCBBIL9513	9.81	0.00	
		SCBBIL9535	102,236.08	0.00	
		UVLACC8956	6,707.93	0.00	
					Period 3 Total:
					109,760.61
		APACC61500	7,506.67	0.00	
		CELPGR3869	2.93	0.00	
		INTCOM5258	1,897.48	0.00	
		OVH2457793	0.00	8.57	
		RVR2457729	0.00	78.67	
		SCBAJEETT	1.51	0.00	
		SCBBIL4860	0.00	10.40	
		SCBBIL4863	0.00	9.79	
		SCBBIL4885	7,667.14	0.00	
		UVLREV9016	0.00	6,707.93	
					Period 4 Total:
					10,260.00
		INTCOM1114	193.09	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		SCBAJEETT	3.26	0.00	
		SCBBIL0927	4.45	0.00	
		SCBBIL0930	11.38	0.00	
		SCBBIL0952	12,281.88	0.00	
		Period 5 Total:			12,494.06
		APACC02299	431.21	0.00	
		INDUS00567	265.66	0.00	
		INDUS02405	0.00	0.00	
		INTCOM7054	31.40	0.00	
		SCBAJEETT	1.92	0.00	
		SCBBIL6920	1.15	0.00	
		SCBBIL6923	1.36	0.00	
		SCBBIL6945	12,775.08	0.00	
		STREXP7166	127.77	0.00	
		Period 6 Total:			13,635.55
		SCBAJEETT	3.56	0.00	
		SCBBIL2977	13.99	0.00	
		SCBBIL2981	20.48	0.00	
		SCBBIL3005	15,996.81	0.00	
		Period 7 Total:			16,034.84
		AJEREC7874	0.00	1,273.78	
		APACC31911	177.57	0.00	
		APACC35527	4,347.00	0.00	
		INDUS32015	0.00	0.00	
		INDUS35639	0.00	0.00	
		INDUS36834	265.44	0.00	
		INTCOM9387	6.23	0.00	
		SCBAJEETT	0.00	16.47	
		SCBBIL9253	48.34	0.00	
		SCBBIL9256	55.40	0.00	
		SCBBIL9278	0.00	191,423.84	
		STREXP9507	88.44	0.00	
		Period 8 Total:		>	187,72
		AJEREC2201	0.00	86.30	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		INTCOM5023	18.94	0.00	
		SCBAJEETT	0.17	0.00	
		SCBBIL4807	48.53	0.00	
		SCBBIL4810	54.41	0.00	
		SCBBIL4832	24,378.91	0.00	
					Period 9 Total:
					24,414.66
		INTCOM1798	375.00	0.00	
		SCBAJEETT	0.00	1.57	
		SCBBIL1641	1.21	0.00	
		SCBBIL1644	1.40	0.00	
		SCBBIL1666	0.00	15,178.62	
					Period 10 Total:
					< 14,802.58>
5730000	USD	Total Activity:			164,794.40
		Ending Balance:			164,794.40

5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_3667	17,126.86	0.00	
		PJM_ER3661	0.00	16,656.14	
		PJM_E_6602	6,517.29	0.00	
					Period 1 Total:
					6,988.01
		EO_RCLS	0.00	0.00	
		PJM_A_0175	6,646.94	0.00	
		PJM_ER0169	0.00	6,517.29	
		PJM_E_3781	3,773.00	0.00	
		PJM_INV_A	168.57	0.00	
		PJM_INV_E	152.24	0.00	
					Period 2 Total:
					4,224.46
		EO_RCLS	0.00	0.00	
		PJM_A_7750	4,073.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_ER7744	0.00	3,773.00	
		PJM_E_0813	5,728.61	0.00	
		PJM_INV_A	145.58	0.00	
		PJM_INV_E	9.17	0.00	
		Period 3 Total:			6,184.32
		EO_RCLS	0.00	0.00	
		PJM_A_3254	5,958.12	0.00	
		PJM_ER3248	0.00	5,728.61	
		PJM_E_6175	2,421.07	0.00	
		PJM_INV_A	161.18	0.00	
		PJM_INV_E	5.11	0.00	
		Period 4 Total:			2,816.87
		EO_RCLS	0.00	0.00	
		PJM_A_9280	2,954.88	0.00	
		PJM_ER9275	0.00	2,421.07	
		PJM_E_2348	11,983.64	0.00	
		PJM_INV_A	166.52	0.00	
		PJM_INV_E	5.56	0.00	
		Period 5 Total:			12,689.53
		EO_RCLS	0.00	0.00	
		PJM_A_6308	12,861.45	0.00	
		PJM_ER6303	0.00	11,983.64	
		PJM_E_8245	17,929.48	0.00	
		PJM_INV_A	172.08	0.00	
		PJM_INV_E	0.00	3.86	
		Period 6 Total:			18,975.51
		EO_RCLS	0.00	0.00	
		PJM_A_1342	19,127.77	0.00	
		PJM_ER1337	0.00	17,929.48	
		PJM_E_4352	28,921.39	0.00	
		PJM_INV_A	264.81	0.00	
		PJM_INV_E	104.83	0.00	
		Period 7 Total:			30,488.11

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757000		EO_RCLS	0.00	0.00	
		PJM_A_7675	30,765.49	0.00	
		PJM_ER7670	0.00	28,921.39	
		PJM_E_0681	23,331.49	0.00	
		PJM_INV_A	270.26	0.00	
		PJM_INV_E	0.00	2.79	
		Period 8 Total:			25,443.06
		EO_RCLS	0.00	0.00	
		PJM_A_3067	23,779.62	0.00	
		PJM_ER3061	0.00	23,331.49	
		PJM_E_6085	15,293.35	0.00	
		PJM_INV_A	270.26	0.00	
		PJM_INV_E	0.00	8.72	
		Period 9 Total:			16,003.02
		EO_RCLS	0.00	0.00	
		PJM_A_9967	15,415.99	0.00	
		PJM_ER9962	0.00	15,293.35	
		PJM_E_2920	29,478.97	0.00	
		PJM_INV_A	261.54	0.00	
		PJM_INV_E	11.51	0.00	
		Period 10 Total:			29,874.66
5757000	USD	Total Activity:			153,687.76
		Ending Balance:			153,687.76
5757001	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- Internal			
		PJM_A_3667	79,088.88	0.00	
		PJM_ER3661	0.00	70,397.46	
		PJM_E_6602	86,831.18	0.00	
		Period 1 Total:			95,522.42
		PJM_A_0175	89,760.39	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_ER0169	0.00	86,831.18	
		PJM_E_3781	70,402.89	0.00	
		PJM_INV_A	7,786.63	0.00	
		PJM_INV_E	7,032.37	0.00	
		Period 2 Total:			88,151.10
		PJM_A_7750	75,958.00	0.00	
		PJM_ER7744	0.00	70,402.89	
		PJM_E_0813	77,128.79	0.00	
		PJM_INV_A	6,724.33	0.00	
		PJM_INV_E	423.43	0.00	
		Period 3 Total:			89,831.66
		PJM_A_3254	80,873.52	0.00	
		PJM_ER3248	0.00	77,128.79	
		PJM_E_6175	59,199.37	0.00	
		PJM_INV_A	7,444.80	0.00	
		PJM_INV_E	235.84	0.00	
		Period 4 Total:			70,624.74
		PJM_A_9280	69,567.60	0.00	
		PJM_ER9275	0.00	59,199.37	
		PJM_E_2348	68,789.44	0.00	
		PJM_INV_A	7,691.64	0.00	
		PJM_INV_E	256.74	0.00	
		Period 5 Total:			87,106.05
		PJM_A_6308	70,873.46	0.00	
		PJM_ER6303	0.00	68,789.44	
		PJM_E_8245	68,798.45	0.00	
		PJM_INV_A	7,948.38	0.00	
		PJM_INV_E	0.00	177.88	
		Period 6 Total:			78,652.97
		PJM_A_1342	71,330.20	0.00	
		PJM_ER1337	0.00	68,798.45	
		PJM_E_4352	71,467.46	0.00	
		PJM_INV_A	7,019.52	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_INV_E	0.00	532.65	
				Period 7 Total:	80,486.08
		PJM_A_7675	76,021.82	0.00	
		PJM_ER7670	0.00	71,467.46	
		PJM_E_0681	72,520.22	0.00	
		PJM_INV_A	7,163.99	0.00	
		PJM_INV_E	0.00	73.86	
				Period 8 Total:	84,164.71
		PJM_A_3067	74,975.01	0.00	
		PJM_ER3061	0.00	72,520.22	
		PJM_E_6085	61,710.02	0.00	
		PJM_INV_A	7,319.16	0.00	
		PJM_INV_E	0.00	231.10	
				Period 9 Total:	71,252.87
		PJM_A_9967	66,420.28	0.00	
		PJM_ER9962	0.00	61,710.02	
		PJM_E_2920	51,994.60	0.00	
		PJM_INV_A	6,932.89	0.00	
		PJM_INV_E	304.96	0.00	
				Period 10 Total:	63,942.71
5757001	USD	Total Activity:			809,735.49
		Ending Balance:			809,735.49
5800000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC2420421	7,958.74	0.00	
		APACC11114	1,280.63	0.00	
		CELPGR4260	164.10	0.00	
		FLEET23632	496.74	0.00	
		FLTCLR4450	298.00	0.00	
		INTCOM5374	3,938.69	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH2406558	0.00	1,686.59	
		OVH2415132	1,343.02	0.00	
		OVH2419201	5,422.29	0.00	
		OVH2420487	1,107.21	0.00	
		PAY2414951	3,575.29	0.00	
		PAY2419134	5,713.16	0.00	
		RVR2406523	0.00	4,690.24	
		SCBAJEETT	0.04	0.00	
		SCBBIL5204	28,559.04	0.00	
		SCBBIL5207	999.10	0.00	
		SCBBIL5229	773.50	0.00	
			Period 1 Total:		55,252.72
		ACC2437418	7,137.72	0.00	
		APACC26957	517.98	0.00	
		CELPGR0750	12.41	0.00	
		FLEET40140	379.43	0.00	
		FLTCLR1147	0.00	638.30	
		INTCOM2398	3,527.24	0.00	
		INTCOM2401	1.01	0.00	
		INTCOM2421	0.27	0.00	
		INTCOM2782	0.00	3,527.24	
		INTCOM2806	0.00	1.01	
		INTCOM2831	0.00	0.27	
		INTCOM2897	3,527.24	0.00	
		INTCOM2900	1.01	0.00	
		INTCOM2920	0.27	0.00	
		OVH2420488	0.00	1,107.21	
		OVH2429069	2,123.67	0.00	
		OVH2437352	1,871.33	0.00	
		OVH2437494	1,105.23	0.00	
		PAY2428806	5,789.80	0.00	
		PAY2437225	6,678.27	0.00	
		RVR2420453	0.00	7,958.74	
		SCBAJEETT	0.05	0.00	
		SCBBIL2250	40,913.56	0.00	
		SCBBIL2253	7,149.06	0.00	
		SCBBIL2275	2,094.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		UVLACC1016	20,356.98	0.00	
					89,954.55
					Period 2 Total:
		ACC2457681	3,095.50	0.00	
		APACC50147	106.42	0.00	
		APACC57220	399.83	0.00	
		CELPGR8510	79.27	0.00	
		FLEET57885	625.19	0.00	
		FLTCLR8827	555.03	0.00	
		INDUS56588	428.69	0.00	
		INTCOM9822	7,701.14	0.00	
		OVH2437495	0.00	1,105.23	
		OVH2447235	1,761.74	0.00	
		OVH2452380	1,202.28	0.00	
		OVH2457578	2,303.11	0.00	
		OVH2457760	493.04	0.00	
		PAY2447000	7,330.72	0.00	
		PAY2451235	5,684.11	0.00	
		PAY2456937	8,556.94	0.00	
		RVR2437460	0.00	7,137.72	
		SCBAJEETT	0.04	0.00	
		SCBBIL9510	48,745.18	0.00	
		SCBBIL9513	6,726.13	0.00	
		SCBBIL9535	1,988.15	0.00	
		STREXP9740	129.35	0.00	
		UVLACC8936	89,548.77	0.00	
		UVLREV1083	0.00	20,356.98	
					Period 3 Total:
		ACC2473084	3,807.62	0.00	
		APACC63377	620.38	0.00	
		APACC64315	59.57	0.00	
		APACC68267	1,280.63	0.00	
		CELPGR3853	112.67	0.00	
		FLEET73218	1,164.67	0.00	
		FLTCLR4144	0.00	124.03	
		INTCOM5234	2,576.45	0.00	
		INTCOM5237	20.65	0.00	
					158,860.70

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		INTCOM5258	0.06	0.00	
		OVH2457761	0.00	493.04	
		OVH2467949	616.77	0.00	
		OVH2472981	2,145.45	0.00	
		OVH2473157	631.98	0.00	
		PAY2467424	7,013.82	0.00	
		PAY2472295	7,451.47	0.00	
		RVR2457713	0.00	3,095.50	
		SCBAJEETT	0.06	0.00	
		SCBBIL4860	29,200.91	0.00	
		SCBBIL4863	1,579.90	0.00	
		SCBBIL4885	687.36	0.00	
		UVLACC4242	95,081.23	0.00	
		UVLREV8996	0.00	89,548.77	
			Period 4 Total:		60,790.31
		ACC2487705	4,851.65	0.00	
		APACC76647	122.91	0.00	
		APACC83755	360.00	0.00	
		APACC89526	1,290.00	0.00	
		CELPGR9862	210.62	0.00	
		FLEET89218	2,107.33	0.00	
		FLTCLR0043	3.25	0.00	
		FLTCLR0232	0.00	156.02	
		INTCOM1092	1,048.55	0.00	
		INTCOM1095	0.11	0.00	
		INTCOM1114	0.00	0.00	
		OVH2473158	0.00	631.98	
		OVH2482470	1,337.26	0.00	
		OVH2487667	2,264.41	0.00	
		OVH2487771	849.28	0.00	
		PAY2481805	5,854.83	0.00	
		PAY2486943	8,127.59	0.00	
		RVR2473116	0.00	3,807.62	
		SCBAJEETT	0.09	0.00	
		SCBBIL0927	37,102.75	0.00	
		SCBBIL0930	11,569.19	0.00	
		SCBBIL0952	3,342.20	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		UVLACC0384	85,905.12	0.00	
		UVLREV4309	0.00	95,081.23	
					66,670.29
					Period 5 Total:
		ACC2502679	6,604.53	0.00	
		APACC00414	633.22	0.00	
		APACC02959	172.11	0.00	
		APACC04182	1,280.63	0.00	
		CELPGR5835	206.93	0.00	
		FLEET05278	1,103.28	0.00	
		FLTCLR6220	52.31	0.00	
		INTCOM7033	1,569.10	0.00	
		OVH2487772	0.00	849.28	
		OVH2496212	1,763.76	0.00	
		OVH2502104	1,949.87	0.00	
		OVH2502745	1,153.47	0.00	
		PAY2495498	6,234.56	0.00	
		PAY2501900	5,678.34	0.00	
		RVR2487737	0.00	4,851.65	
		SCBAJEETT	0.05	0.00	
		SCBBIL6920	37,393.73	0.00	
		SCBBIL6923	13,532.56	0.00	
		SCBBIL6945	3,897.62	0.00	
		TXOUA01356	0.00	18.00	
		UVLACC6381	77,844.57	0.00	
		UVLREV0453	0.00	85,905.12	
					69,446.59
					Period 6 Total:
		ACC2516705	8,084.16	0.00	
		CELPGR1951	101.07	0.00	
		FLEET21348	1,039.21	0.00	
		FLEET21403	0.00	1,039.21	
		FLEET21457	1,039.21	0.00	
		FLTCLR2292	92.44	0.00	
		INTCOM3129	1,622.94	0.00	
		OVH2502746	0.00	1,153.47	
		OVH2512583	1,452.65	0.00	
		OVH2516671	1,997.28	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH2516774	1,377.52	0.00	
		PAY2511997	7,314.68	0.00	
		PAY2516074	6,541.47	0.00	
		RVR2502711	0.00	6,604.53	
		SCBAJEETT	0.03	0.00	
		SCBBIL2977	26,837.11	0.00	
		SCBBIL2981	1,530.06	0.00	
		SCBBIL3005	668.19	0.00	
		UVLACC2391	87,617.20	0.00	
		UVLREV6443	0.00	77,844.57	
			Period 7 Total:		60,673.44
		ACC2533435	8,974.75	0.00	
		APACC27762	14.09	0.00	
		APACC29720	92.83	0.00	
		APACC36089	95.27	0.00	
		APACC36689	616.90	0.00	
		CELPGR8330	126.63	0.00	
		FLEET37836	941.27	0.00	
		FLTCLR8658	18.19	0.00	
		FLTCLR8836	0.00	17.61	
		INTCOM9366	2,428.36	0.00	
		OVH2516775	0.00	1,377.52	
		OVH2525681	1,640.33	0.00	
		OVH2532977	1,575.06	0.00	
		OVH2533504	1,439.58	0.00	
		PAY2524527	6,967.69	0.00	
		PAY2532297	6,117.24	0.00	
		RVR2516740	0.00	8,084.16	
		SCBAJEETT	0.02	0.00	
		SCBBIL9253	29,595.80	0.00	
		SCBBIL9256	2,219.97	0.00	
		SCBBIL9278	846.94	0.00	
		STREXP9489	2.21	0.00	
		UVLACC8669	67,452.73	0.00	
		UVLREV2459	0.00	87,617.20	
			Period 8 Total:		34,06

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		ACC2552786	4,649.98	0.00	
		APACC47653	151.44	0.00	
		APACC48114	85.38	0.00	
		APACC52440	29.28	0.00	
		CELPGR3753	153.88	0.00	
		FLEET53079	1,416.68	0.00	
		FLTCLR4129	794.53	0.00	
		INTCOM5000	5,677.95	0.00	
		OVH2533505	0.00	1,439.58	
		OVH2542185	3,175.51	0.00	
		OVH2547466	1,201.58	0.00	
		OVH2552156	1,588.51	0.00	
		OVH2552923	781.23	0.00	
		PAY2541833	11,945.03	0.00	
		PAY2546793	6,134.16	0.00	
		PAY2552030	7,944.06	0.00	
		RVR2533467	0.00	8,974.75	
		SCBAJEETT	0.03	0.00	
		SCBBIL4807	41,533.67	0.00	
		SCBBIL4810	13,293.85	0.00	
		SCBBIL4832	3,610.51	0.00	
		UVLACC4157	72,949.43	0.00	
		UVLREV8770	0.00	67,452.73	
			Period 9 Total:		99,249.63
		ACC2568465	6,008.63	0.00	
		APACC58661	1,280.63	0.00	
		APACC60900	9.80	0.00	
		APACC63273	75.63	0.00	
		CELPGR0543	86.94	0.00	
		FLEET70005	2,147.66	0.00	
		FLTCLR0917	0.00	654.56	
		INTCOM1776	3,675.57	0.00	
		OVH2552924	0.00	781.23	
		OVH2561301	0.00	93.95	
		OVH2568372	2,333.92	0.00	
		OVH2568566	1,068.79	0.00	
		PAY2560699	7,307.32	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		PAY2567830	9,902.04	0.00	
		RVR2552881	0.00	4,649.98	
		SCBAJEETT	0.02	0.00	
		SCBBIL1641	24,539.83	0.00	
		SCBBIL1644	1,240.32	0.00	
		SCBBIL1666	537.69	0.00	
		UVLACC0935	85,621.95	0.00	
		UVLREV4303	0.00	72,949.43	
		Period 10 Total:			66,707.59
5800000	USD	Total Activity:			761,675.19
		Ending Balance:			761,675.19

5810000	USD	Beginning Balance:			0.00
		Load Dispatching			
		SCBBIL5204	71.08	0.00	
		SCBBIL5229	0.00	274.78	
		Period 1 Total:		<	203.70>
		SCBBIL2250	0.20	0.00	
		SCBBIL2275	0.00	35.61	
		Period 2 Total:		<	35.41
		APACC86006	646.26	0.00	
		STREXP1214	12.93	0.00	
		Period 5 Total:			659.19
		APACC41251	36.22	0.00	
		Period 9 Total:			36.22
5810000	USD	Total Activity:			45.30
		Ending Balance:			45.30

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5820000	USD	Beginning Balance:			0.00
		Station Expenses			
5820000		SCBBIL5204	13,690.23	0.00	
		SCBBIL5229	2,427.16	0.00	
		Period 1 Total:			16,117.39
		SCBBIL2250	11,436.66	0.00	
		SCBBIL2275	0.00	401.21	
		Period 2 Total:			11,035.45
		APACC54072	0.00	1,065.96	
		APCLO54127	1,065.96	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL9510	14,770.76	0.00	
		SCBBIL9535	0.00	2,014.13	
		Period 3 Total:			12,756.66
		APACC65132	9.46	0.00	
		SCBBIL4860	7,993.54	0.00	
		SCBBIL4885	74.11	0.00	
		Period 4 Total:			8,077.11
		SCBBIL0927	11,320.13	0.00	
		SCBBIL0952	620.19	0.00	
		Period 5 Total:			11,940.32
		APACC97680	4,320.00	0.00	
		INDUS97823	0.00	0.00	
		SCBBIL6920	15,147.84	0.00	
		SCBBIL6923	85.75	0.00	
		SCBBIL6945	1,094.88	0.00	
		UVLACC6381	172.91	0.00	
		Period 6 Total:			20,821.38
		APACC13393	900.00	0.00	
		SCBBIL2977	12,961.61	0.00	
		SCBBIL2981	0.00	17.61	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5820000		SCBBIL3005	110.98	0.00	
		UVLACC2391	172.91	0.00	
		UVLREV6443	0.00	172.91	
		Period 7 Total:			13,954.98
		SCBBIL9253	6,953.43	0.00	
		SCBBIL9256	16.82	0.00	
		SCBBIL9278	1,656.86	0.00	
		UVLACC8669	172.91	0.00	
		UVLREV2459	0.00	172.91	
		Period 8 Total:			8,627.11
		SCBBIL4807	26,251.59	0.00	
		SCBBIL4810	0.00	62.28	
		SCBBIL4832	0.00	2,976.06	
		UVLACC4157	1,191.55	0.00	
		UVLREV8770	0.00	172.91	
		Period 9 Total:			24,231.89
		SCBBIL1641	7,420.75	0.00	
		SCBBIL1644	40.44	0.00	
		SCBBIL1666	534.23	0.00	
		UVLACC0935	5,078.82	0.00	
		UVLREV4303	0.00	1,191.55	
		Period 10 Total:			11,882.69
5820000	USD	Total Activity:			139,444.98
		Ending Balance:			139,444.98
5830000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
		ACC2420421	19,848.91	0.00	
		APACC17356	39,488.52	0.00	
		APACC23060	5,269.10	0.00	
		BI02422758	0.00	95.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		CELPGR4260	251.26	0.00	
		CUA2414508	1,642.27	0.00	
		CUA2419102	12,094.96	0.00	
		CUMON24294	22,392.18	0.00	
		CUREA24246	0.00	6.77	
		FLEET23632	10,343.54	0.00	
		FLTCLR4450	3,101.85	0.00	
		INDUS13872	28.95	0.00	
		INDUS15967	76.50	0.00	
		INDUS16522	43.00	0.00	
		INDUS17476	0.00	43.00	
		INDUS18831	17.55	0.00	
		INTCOM5374	0.67	0.00	
		OAA012	0.00	30,813.00	
		OHREA24238	0.00	1.52	
		OVH2406558	0.00	2,720.50	
		OVH2415132	1,877.06	0.00	
		OVH2419201	24,157.18	0.00	
		OVH2420487	3,752.31	0.00	
		PAY2414951	5,955.19	0.00	
		PAY2419134	11,198.40	0.00	
		RVR2406523	0.00	8,943.24	
		SCBBIL5204	8.50	0.00	
		SCBBIL5229	87.50	0.00	
		STREXP5498	661.09	0.00	
		TXIMX13910	1.74	0.00	
		TXIMX16011	4.59	0.00	
		TXIMX18871	1.05	0.00	
		UVLACC4641	101,359.46	0.00	
		UVLREV8436	0.00	168,150.32	
			Period 1 Total:		52,889.42
		ACC2437418	30,124.32	0.00	
		AJECUA	3,076.47	0.00	
		AJEOHREA	0.00	0.18	
		APACC30158	94.76	0.00	
		APACC31126	196.77	0.00	
		APACC39444	490.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		BI02440563	0.00	247.87	
		CELPGR0750	23.17	0.00	
		CUA2427774	19,962.81	0.00	
		CUA2437211	15,481.90	0.00	
		CUMON40985	527.64	0.00	
		CUREA40729	0.00	248.11	
		FLEET40140	28,633.50	0.00	
		FLTCLR1147	0.00	3,235.30	
		INDUS26188	17.55	0.00	
		INDUS30271	0.00	0.00	
		INDUS31286	0.00	0.00	
		INDUS38501	3.23	0.00	
		INDUS40484	6.32	0.00	
		INTCOM2398	31.49	0.00	
		INTCOM2782	0.00	31.49	
		INTCOM2897	31.49	0.00	
		OAA012	0.00	39,740.00	
		OHREA40725	11.79	0.00	
		OVH2420488	0.00	3,752.31	
		OVH2429069	13,410.88	0.00	
		OVH2437352	9,283.92	0.00	
		OVH2437494	6,313.50	0.00	
		PAY2428806	11,189.35	0.00	
		PAY2437225	13,273.69	0.00	
		RVR2420453	0.00	19,848.91	
		SACONT0223	93.66	0.00	
		SCBBIL2250	0.00	9.28	
		SCBBIL2275	0.00	0.28	
		STREXP2519	203.61	0.00	
		TXIMX26227	1.05	0.00	
		TXIMX38540	0.19	0.00	
		TXIMX40522	0.38	0.00	
		UVLACC1016	17,394.94	0.00	
		UVLREV4710	0.00	101,359.46	
			Period 2 Total:		
		ACC2457681	7,349.25	0.00	
		AJECUA	560.45	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		AJEOHREA	0.00	2.14	
		APACC43087	197.25	0.00	
		APACC51802	588.40	0.00	
		APACC53524	129.71	0.00	
		APACC58114	67.54	0.00	
		CELPGR8510	385.61	0.00	
		CUA2446403	12,712.08	0.00	
		CUA2451221	7,445.81	0.00	
		CUA2456903	10,807.82	0.00	
		CUMON58606	10,959.00	0.00	
		CUREA58455	0.00	435.30	
		FLEET57885	16,737.64	0.00	
		FLTCLR8827	1,582.69	0.00	
		INDUS43343	0.00	0.00	
		INDUS51539	102.00	0.00	
		INDUS53794	0.00	0.00	
		INDUS58234	0.00	0.00	
		NTL2452286	179.97	0.00	
		OAA012	0.00	46,019.00	
		OHREA58456	0.00	215.39	
		OVH2437495	0.00	6,313.50	
		OVH2447235	6,723.38	0.00	
		OVH2452380	3,645.85	0.00	
		OVH2457578	6,728.85	0.00	
		OVH2457760	1,577.10	0.00	
		PAY2447000	10,196.75	0.00	
		PAY2451235	6,619.43	0.00	
		PAY2456937	11,002.71	0.00	
		RVR2437460	0.00	30,124.32	
		SCBBIL9510	0.00	5.00	
		SCBBIL9513	0.37	0.00	
		SCBBIL9535	0.00	78.08	
		STREXP9740	270.93	0.00	
		TXIMX51575	6.12	0.00	
		UVLACC8936	4,100.00	0.00	
		UVLREV1083	0.00	17,394.94	

Period 3 Total:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		ACC2473084	7,082.18	0.00	
		AJEOHREA	3.33	0.00	
		APACC59266	98.92	0.00	
		APACC67673	92.70	0.00	
		APACC68267	714.21	0.00	
		APACC68783	163.45	0.00	
		APACC71108	140.42	0.00	
		CELPGR3853	237.23	0.00	
		CUA2467410	7,105.16	0.00	
		CUA2472242	4,828.68	0.00	
		CUMON74009	17,377.15	0.00	
		CUREA73827	0.00	997.15	
		FLEET73218	9,871.38	0.00	
		FLTCLR4144	0.00	255.81	
		INDUS62532	87.45	0.00	
		INDUS65800	26.39	0.00	
		INDUS67781	0.00	87.45	
		INDUS68899	132.47	0.00	
		INDUS71233	10.99	0.00	
		INTCOM5234	3.67	0.00	
		OAA012	0.00	51,529.00	
		OHREA73824	0.00	105.62	
		OVH2457761	0.00	1,577.10	
		OVH2467949	2,217.38	0.00	
		OVH2472981	3,793.91	0.00	
		OVH2473157	1,510.91	0.00	
		PAY2467424	10,264.21	0.00	
		PAY2472295	6,440.51	0.00	
		RVR2457713	0.00	7,349.25	
		SCBBIL4860	0.00	0.03	
		SCBBIL4863	1.15	0.00	
		SCBBIL4885	0.00	4.39	
		STREXP5042	61.73	0.00	
		TXIMX65839	1.58	0.00	
		UVLACC4242	12,500.00	0.00	
		UVLREV8996	0.00	4,100.00	

Period 4 Total:

18,76

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		ACC2487705	9,845.75	0.00	
		AJEOHREA	0.00	12.21	
		APACC75679	152.07	0.00	
		APACC80320	89.17	0.00	
		APACC81395	29,206.29	0.00	
		APACC83755	172.40	0.00	
		APACC88731	263.32	0.00	
		CELPGR9862	338.28	0.00	
		CUA2481766	4,400.15	0.00	
		CUA2486926	7,091.46	0.00	
		CUMON89894	15,546.67	0.00	
		CUREA89838	0.00	137.64	
		FLEET89218	12,181.69	0.00	
		FLTCLR0232	0.00	425.44	
		INDUS75795	261.88	0.00	
		INDUS80438	0.00	0.00	
		INDUS83881	0.00	0.00	
		INDUS83896	164.77	0.00	
		INDUS87428	18.24	0.00	
		INDUS88861	76.48	0.00	
		INTCOM1092	0.00	23.24	
		OAA012	0.00	65,082.00	
		OHREA89839	0.00	108.68	
		OVH2473158	0.00	1,510.91	
		OVH2482470	5,062.32	0.00	
		OVH2487667	6,781.12	0.00	
		OVH2487771	2,201.16	0.00	
		PAY2481805	12,359.68	0.00	
		PAY2486943	12,469.63	0.00	
		RVR2473116	0.00	7,082.18	
		SACONT0502	94.08	0.00	
		SACONT0518	94.08	0.00	
		SCBBIL0927	0.00	1.04	
		SCBBIL0930	0.00	1.35	
		SCBBIL0952	53.90	0.00	
		STREXP1214	7,140.08	0.00	
		STREXP1231	36.25	0.00	
		TXIMX75836	24.32	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		TXIMX83931	9.89	0.00	
		TXIMX87474	1.10	0.00	
		TXIMX88907	4.59	0.00	
		UVLACC0384	5,400.00	0.00	
		UVLREV4309	0.00	12,500.00	
					44,656.13
					Period 5 Total:
		ACC2502679	12,657.12	0.00	
		AJEOHREA	0.00	0.23	
		APACC01565	138.63	0.00	
		CELPGR5835	272.33	0.00	
		CUA2495449	8,656.18	0.00	
		CUA2501868	9,251.91	0.00	
		CUMON05962	0.00	1,766.42	
		CUREA05834	0.00	2,369.37	
		FLEET05278	8,775.01	0.00	
		FLTCLR6220	151.76	0.00	
		INDUS01680	0.00	0.00	
		INDUS02390	17.76	0.00	
		INDUS94977	51.97	0.00	
		INDUS96713	11.51	0.00	
		OAA012	0.00	49,235.00	
		OHREA05841	0.00	222.40	
		OVH2487772	0.00	2,201.16	
		OVH2496212	4,786.36	0.00	
		OVH2502104	7,429.07	0.00	
		OVH2502745	3,309.79	0.00	
		PAY2495498	7,446.66	0.00	
		PAY2501900	7,661.69	0.00	
		RVR2487737	0.00	9,845.75	
		SCBBIL6920	193.97	0.00	
		SCBBIL6923	0.00	0.17	
		SCBBIL6945	0.00	15.33	
		STREXP7149	46.75	0.00	
		TXIMX02433	1.06	0.00	
		TXIMX95017	3.12	0.00	
		TXIMX96751	0.69	0.00	
		UVLACC6381	2,100.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		UVLREV0453	0.00	5,400.00	
				Period 6 Total:	1,907.51
		ACC2516705	12,098.12	0.00	
		AJEOHREA	0.00	1.02	
		APACC07756	96.70	0.00	
		APACC13393	266.94	0.00	
		APACC14467	270.68	0.00	
		APACC20267	1,952.60	0.00	
		APACC20866	44.05	0.00	
		CAB264AJER	5,689.37	0.00	
		CELPGR1951	225.84	0.00	
		CUA2511868	7,013.46	0.00	
		CUA2516028	7,260.14	0.00	
		CUMON22011	6,038.97	0.00	
		CUREA21957	350.75	0.00	
		FLEET21348	9,039.32	0.00	
		FLEET21403	0.00	9,039.32	
		FLEET21457	9,039.32	0.00	
		FLTCLR2292	204.38	0.00	
		INDUS07870	0.00	0.00	
		INDUS12984	251.82	0.00	
		INDUS13519	0.00	251.82	
		INDUS14617	86.74	0.00	
		INDUS19115	0.00	577.96	
		INDUS20975	0.00	0.00	
		INTCOM3129	0.00	2.33	
		OAA012	0.00	61,036.00	
		OHREA21952	0.00	285.32	
		OVH2502746	0.00	3,309.79	
		OVH2512583	4,344.67	0.00	
		OVH2516671	5,393.85	0.00	
		OVH2516774	2,772.56	0.00	
		PAY2511997	7,167.14	0.00	
		PAY2516074	7,973.76	0.00	
		RVR2502711	0.00	12,657.12	
		SCBBIL2977	0.00	2.06	
		SCBBIL3005	9.55	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		STREXP3390	106.03	0.00	
		TXIMX14656	5.21	0.00	
		TXIMX19154	0.00	34.67	
		UVLREV6443	0.00	2,100.00	
				Period 7 Total:	< 1,595.44 >
		ACC2533435	18,619.57	0.00	
		APACC27082	317.99	0.00	
		APACC30258	48.15	0.00	
		CELPGR8330	192.01	0.00	
		CUA2524492	9,508.22	0.00	
		CUA2532283	11,154.28	0.00	
		CUMON38525	34,913.20	0.00	
		CUREA38366	666.55	0.00	
		FLEET37836	9,696.91	0.00	
		FLTCLR8658	1.36	0.00	
		FLTCLR8836	0.00	49.33	
		INDUS23903	87.57	0.00	
		INDUS27219	11.91	0.00	
		INDUS29316	420.00	0.00	
		INDUS30370	0.00	0.00	
		INDUS31482	23.22	0.00	
		INTCOM9366	0.95	0.00	
		OAA012	0.00	47,745.00	
		OHREA38359	59.69	0.00	
		OVH2516775	0.00	2,772.56	
		OVH2525681	4,567.75	0.00	
		OVH2532977	5,859.43	0.00	
		OVH2533504	4,284.56	0.00	
		PAY2524527	6,821.29	0.00	
		PAY2532297	7,844.16	0.00	
		RVR2516740	0.00	12,098.12	
		SCBBIL9253	0.00	0.14	
		SCBBIL9278	55.89	0.00	
		STREXP9489	123.41	0.00	
		TXIMX23943	5.26	0.00	
		TXIMX27254	0.71	0.00	
		TXIMX29354	25.20	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		TXIMX31519	1.39	0.00	
		TXOUA33497	82.30	0.00	
					Period 8 Total: 52,727.78
		ACC2552786	5,287.13	0.00	
		APACC45287	317.80	0.00	
		BI02549378	0.00	816.06	
		CELPGR3753	178.61	0.00	
		CUA2541757	8,740.76	0.00	
		CUA2546771	5,490.00	0.00	
		CUA2551988	7,353.48	0.00	
		CUMON53851	20,115.50	0.00	
		CUREA53726	0.00	2,969.11	
		FLEET53079	7,498.45	0.00	
		FLTCLR4129	1,358.00	0.00	
		INDUS49311	18.16	0.00	
		NTL2542050	1.52	0.00	
		OAA012	0.00	41,778.00	
		OHREA53731	0.00	37.35	
		OVH2533505	0.00	4,284.56	
		OVH2542185	4,660.82	0.00	
		OVH2547466	3,176.50	0.00	
		OVH2552156	3,244.11	0.00	
		OVH2552923	1,089.31	0.00	
		PAY2541833	7,928.31	0.00	
		PAY2546793	7,891.72	0.00	
		PAY2552030	5,671.97	0.00	
		RVR2533467	0.00	18,619.57	
		SCBBIL4807	0.00	0.03	
		SCBBIL4832	0.00	129.87	
		STREXP5124	2.38	0.00	
		TXIMX49348	1.09	0.00	
					Period 9 Total: 21,391.07
		ACC2568465	10,199.79	0.00	
		APACC61869	323.22	0.00	
		CELPGR0543	132.18	0.00	
		CUA2560684	8,152.01	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		CUA2567778	10,859.34	0.00	
		CUMON70644	16,509.94	0.00	
		CUREA70519	0.00	1,456.06	
		FLEET70005	9,696.21	0.00	
		FLTCLR0917	0.00	1,263.54	
		INDUS61028	257.53	0.00	
		INDUS66313	8.26	0.00	
		INDUS69024	102.61	0.00	
		INTCOM1776	849.69	0.00	
		OAA012	0.00	58,616.00	
		OHREA70520	0.00	334.68	
		OVH2552924	0.00	1,089.31	
		OVH2561301	511.09	0.00	
		OVH2568372	4,319.57	0.00	
		OVH2568566	2,076.11	0.00	
		PAY2560699	5,644.22	0.00	
		PAY2567830	7,339.12	0.00	
		RVR2552881	0.00	5,287.13	
		SCBBIL1641	329.38	0.00	
		SCBBIL1644	0.41	0.00	
		SCBBIL1666	7.47	0.00	
		STREXP1894	198.77	0.00	
		TXIMX61069	15.45	0.00	
		TXIMX66357	0.50	0.00	
		TXIMX69060	6.16	0.00	
			Period 10 Total:		9,492.31
5830000	USD	Total Activity:			221,724.73
		Ending Balance:			221,724.73
5840000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		ACC2420421	524.76	0.00	
		APACC15327	7,687.65	0.00	
		APACC21456	1,878.40	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		CELPGR4260	17.07	0.00	
		FLEET23632	410.87	0.00	
		FLTCLR4450	94.37	0.00	
		INTCOM5374	239.32	0.00	
		OVH2406558	0.00	132.13	
		OVH2415132	16.41	0.00	
		OVH2419201	956.27	0.00	
		OVH2420487	117.17	0.00	
		PAY2414951	39.42	0.00	
		PAY2419134	899.48	0.00	
		RVR2406523	0.00	391.08	
		SCBBIL5204	371.29	0.00	
			Period 1 Total:		12,729.27
		ACC2437418	705.74	0.00	
		APACC38823	4,542.40	0.00	
		APACC40222	1,920.00	0.00	
		CELPGR0750	0.54	0.00	
		FLEET40140	622.04	0.00	
		FLTCLR1147	0.00	74.30	
		INTCOM2398	134.73	0.00	
		INTCOM2782	0.00	134.73	
		INTCOM2897	134.73	0.00	
		OVH2420488	0.00	117.17	
		OVH2429069	484.67	0.00	
		OVH2437352	99.82	0.00	
		OVH2437494	155.11	0.00	
		PAY2428806	1,074.47	0.00	
		PAY2437225	300.25	0.00	
		RVR2420453	0.00	524.76	
		SCBBIL2250	563.08	0.00	
			Period 2 Total:		9,886.62
		ACC2457681	171.08	0.00	
		APACC49570	4,183.35	0.00	
		APACC53000	2,028.80	0.00	
		CELPGR8510	9.07	0.00	
		FLEET57885	349.98	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		FLTCLR8827	38.54	0.00	
		INTCOM9822	384.17	0.00	
		OVH2437495	0.00	155.11	
		OVH2447235	201.35	0.00	
		OVH2452380	127.04	0.00	
		OVH2457578	100.60	0.00	
		OVH2457760	37.26	0.00	
		PAY2447000	633.71	0.00	
		PAY2451235	462.42	0.00	
		PAY2456937	332.46	0.00	
		RVR2437460	0.00	705.74	
		SCBBIL9510	490.06	0.00	
			Period 3 Total:		8,689.04
		ACC2473084	174.45	0.00	
		APACC69329	4,968.25	0.00	
		APACC71108	2,355.20	0.00	
		CELPGR3853	5.80	0.00	
		FLEET73218	186.71	0.00	
		FLTCLR4144	0.00	6.27	
		INTCOM5234	356.25	0.00	
		OVH2457761	0.00	37.26	
		OVH2467949	35.57	0.00	
		OVH2472981	141.74	0.00	
		OVH2473157	36.52	0.00	
		PAY2467424	284.64	0.00	
		PAY2472295	416.74	0.00	
		RVR2457713	0.00	171.08	
		SCBBIL4860	369.27	0.00	
			Period 4 Total:		9,116.53
		ACC2487705	186.23	0.00	
		APACC83185	4,408.80	0.00	
		APACC86536	1,977.60	0.00	
		CELPGR9862	13.44	0.00	
		FLEET89218	205.72	0.00	
		FLTCLR0232	0.00	8.49	
		INTCOM1092	242.74	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		OVH2473158	0.00	36.52	
		OVH2482470	165.28	0.00	
		OVH2487667	75.52	0.00	
		OVH2487771	42.55	0.00	
		PAY2481805	505.36	0.00	
		PAY2486943	220.57	0.00	
		RVR2473116	0.00	174.45	
		SCBBIL0927	407.60	0.00	
		Period 5 Total:			8,231.95
		ACC2502679	145.94	0.00	
		APACC00414	4,817.95	0.00	
		APACC01565	2,182.40	0.00	
		CELPGR5835	3.28	0.00	
		FLEET05278	123.13	0.00	
		FLTCLR6220	2.01	0.00	
		INTCOM7033	179.89	0.00	
		OVH2487772	0.00	42.55	
		OVH2496212	158.50	0.00	
		OVH2502745	42.91	0.00	
		PAY2495498	435.00	0.00	
		RVR2487737	0.00	186.23	
		SCBBIL6920	624.06	0.00	
		Period 6 Total:			8,486.29
		ACC2516705	800.47	0.00	
		APACC15616	4,968.25	0.00	
		CELPGR1951	2.08	0.00	
		FLEET21348	810.39	0.00	
		FLEET21403	0.00	810.39	
		FLEET21457	810.39	0.00	
		FLTCLR2292	15.10	0.00	
		INTCOM3129	210.07	0.00	
		OVH2502746	0.00	42.91	
		OVH2512583	75.43	0.00	
		OVH2516671	671.84	0.00	
		OVH2516774	201.05	0.00	
		PAY2511997	261.73	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		PAY2516074	1,941.23	0.00	
		RVR2502711	0.00	145.94	
		SCBBIL2977	352.52	0.00	
			Period 7 Total:		10,121.31
		ACC2533435	44.62	0.00	
		APACC22864	2,102.40	0.00	
		APACC29187	4,099.85	0.00	
		APACC34341	2,088.00	0.00	
		CELPGR8330	10.33	0.00	
		FLTCLR8836	0.00	0.14	
		INTCOM9366	105.78	0.00	
		OVH2516775	0.00	201.05	
		OVH2532977	33.21	0.00	
		OVH2533504	11.02	0.00	
		PAY2532297	97.73	0.00	
		RVR2516740	0.00	800.47	
		SCBBIL9253	447.11	0.00	
			Period 8 Total:		8,038.39
		ACC2552786	61.39	0.00	
		APACC47653	5,010.00	0.00	
		APACC49188	2,438.40	0.00	
		FLEET53079	31.12	0.00	
		FLTCLR4129	11.71	0.00	
		INTCOM5000	304.74	0.00	
		OVH2533505	0.00	11.02	
		OVH2542185	9.11	0.00	
		OVH2547466	33.80	0.00	
		OVH2552156	32.90	0.00	
		OVH2552923	9.69	0.00	
		PAY2541833	41.11	0.00	
		PAY2546793	164.44	0.00	
		PAY2552030	164.44	0.00	
		RVR2533467	0.00	44.62	
		SCBBIL4807	150.40	0.00	
			Period 9 Total:		8,408.40

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		ACC2568465	169.01	0.00	
		APACC64315	4,175.00	0.00	
		APACC66817	2,004.80	0.00	
		CELPGR0543	0.05	0.00	
		FLEET70005	61.08	0.00	
		FLTCLR0917	0.00	19.52	
		INTCOM1776	53.10	0.00	
		OVH2552924	0.00	9.69	
		OVH2561301	0.00	1.75	
		OVH2568372	33.40	0.00	
		OVH2568566	17.26	0.00	
		PAY2560699	267.21	0.00	
		PAY2567830	226.09	0.00	
		RVR2552881	0.00	61.39	
		SCBBIL1641	2.28	0.00	
			Period 10 Total:		6,916.93
5840000	USD	Total Activity:			90,623.94
		Ending Balance:			90,623.94

5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
		ACC2420421	123.84	0.00	
		FLEET23632	91.02	0.00	
		FLTCLR4450	20.42	0.00	
		INDUS09056	155.72	0.00	
		INDUS11298	648.05	0.00	
		INDUS12204	196.32	0.00	
		INDUS14778	341.76	0.00	
		INDUS15452	83.85	0.00	
		INDUS16522	3,042.64	0.00	
		INDUS17476	9.86	0.00	
		INDUS18026	1,121.46	0.00	
		INDUS18831	297.32	0.00	
		INDUS19613	272.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS20191	979.36	0.00	
		INDUS20840	265.03	0.00	
		INDUS21569	239.52	0.00	
		INDUS22083	32.92	0.00	
		INDUS22675	330.44	0.00	
		INDUS24066	444.59	0.00	
		OVH2415132	31.09	0.00	
		OVH2419201	114.38	0.00	
		OVH2420487	24.10	0.00	
		PAY2414951	93.33	0.00	
		PAY2419134	109.80	0.00	
		STREXP5498	1,822.10	0.00	
		TXIMX09094	9.34	0.00	
		TXIMX11337	38.88	0.00	
		TXIMX12278	11.78	0.00	
		TXIMX14815	20.50	0.00	
		TXIMX15488	5.03	0.00	
		TXIMX16559	182.56	0.00	
		TXIMX17522	0.59	0.00	
		TXIMX18065	67.29	0.00	
		TXIMX18871	17.84	0.00	
		TXIMX19651	16.33	0.00	
		TXIMX20229	58.76	0.00	
		TXIMX20879	15.90	0.00	
		TXIMX21604	14.36	0.00	
		TXIMX22124	1.98	0.00	
		TXIMX22714	19.82	0.00	
		TXIMX24104	26.68	0.00	
		Period 1 Total:			11,398.66
		ACC2437418	13.16	0.00	
		CELPGR0750	0.11	0.00	
		FLTCLR1147	0.00	1.48	
		INDUS25304	925.06	0.00	
		INDUS27213	373.58	0.00	
		INDUS30271	16.46	0.00	
		INDUS31286	869.23	0.00	
		INDUS31814	315.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS33465	4,406.77	0.00	
		INDUS34027	62.39	0.00	
		INDUS36117	726.00	0.00	
		INDUS36999	536.00	0.00	
		INDUS37825	3,231.43	0.00	
		INDUS38501	1,889.24	0.00	
		INDUS39071	1,029.12	0.00	
		INDUS39696	3,124.96	0.00	
		INDUS40484	1,877.69	0.00	
		OVH2420488	0.00	24.10	
		OVH2429069	12.00	0.00	
		OVH2437494	2.69	0.00	
		PAY2428806	27.45	0.00	
		RVR2420453	0.00	123.84	
		STREXP2519	6,530.23	0.00	
		TXIMX25342	55.51	0.00	
		TXIMX27253	22.41	0.00	
		TXIMX30305	0.99	0.00	
		TXIMX31322	52.15	0.00	
		TXIMX31851	18.92	0.00	
		TXIMX33503	264.41	0.00	
		TXIMX34065	3.75	0.00	
		TXIMX36155	43.56	0.00	
		TXIMX37036	32.16	0.00	
		TXIMX37864	193.88	0.00	
		TXIMX38540	113.35	0.00	
		TXIMX39108	61.75	0.00	
		TXIMX39733	187.50	0.00	
		TXIMX40522	112.65	0.00	
			Period 2 Total:		26,982.40
		INDUS44543	696.92	0.00	
		INDUS45528	1,110.54	0.00	
		INDUS49260	95.23	0.00	
		INDUS49804	574.91	0.00	
		INDUS50396	563.40	0.00	
		INDUS51539	158.51	0.00	
		INDUS52057	597.60	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		INDUS52689	943.42	0.00	
		INDUS53254	681.32	0.00	
		INDUS54864	1,405.79	0.00	
		INDUS56588	5.39	0.00	
		INDUS57334	304.82	0.00	
		INDUS58234	144.31	0.00	
		OVH2437495	0.00	2.69	
		RVR2437460	0.00	13.16	
		STREXP9740	2,245.63	0.00	
		TXIMX44579	41.81	0.00	
		TXIMX45568	66.64	0.00	
		TXIMX49297	5.71	0.00	
		TXIMX49843	34.50	0.00	
		TXIMX50435	33.80	0.00	
		TXIMX51575	9.51	0.00	
		TXIMX52096	35.86	0.00	
		TXIMX52728	56.61	0.00	
		TXIMX53291	40.88	0.00	
		TXIMX54903	84.35	0.00	
		TXIMX56625	0.32	0.00	
		TXIMX57372	18.29	0.00	
		TXIMX58273	8.66	0.00	
		Period 3 Total:			9,948.88
		ACC2473084	75.33	0.00	
		FLEET73218	165.58	0.00	
		FLTCLR4144	0.00	2.61	
		INDUS59438	405.97	0.00	
		INDUS60406	1,531.51	0.00	
		INDUS62532	0.00	3,206.10	
		INDUS63484	2,573.84	0.00	
		INDUS66367	2,010.98	0.00	
		INDUS67114	881.90	0.00	
		INDUS67781	16.46	0.00	
		INDUS68376	6,857.44	0.00	
		INDUS70069	827.00	0.00	
		INDUS71233	857.82	0.00	
		INDUS73572	484.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		OVH2467949	44.64	0.00	
		OVH2473157	17.21	0.00	
		PAY2467424	305.06	0.00	
		STREXP5042	4,468.91	0.00	
		TXIMX59478	24.36	0.00	
		TXIMX60450	91.89	0.00	
		TXIMX62572	0.00	192.36	
		TXIMX63520	154.43	0.00	
		TXIMX66409	120.66	0.00	
		TXIMX67155	52.92	0.00	
		TXIMX67825	0.99	0.00	
		TXIMX68420	411.44	0.00	
		TXIMX70106	49.62	0.00	
		TXIMX71273	51.47	0.00	
		TXIMX73611	29.05	0.00	
					Period 4 Total:
					19,109.60
		ACC2487705	8.75	0.00	
		CELPGR9862	2.80	0.00	
		FLTCLR0232	0.00	0.43	
		INDUS76847	963.25	0.00	
		INDUS77794	20.99	0.00	
		INDUS80438	168.97	0.00	
		INDUS81008	2,892.84	0.00	
		INDUS81526	948.88	0.00	
		INDUS83308	74.70	0.00	
		INDUS86117	239.21	0.00	
		INDUS87428	313.00	0.00	
		INDUS88190	1,523.56	0.00	
		INDUS88861	327.20	0.00	
		INDUS89664	429.29	0.00	
		OVH2473158	0.00	17.21	
		OVH2482470	10.92	0.00	
		OVH2487771	2.16	0.00	
		PAY2481805	36.60	0.00	
		RVR2473116	0.00	75.33	
		STREXP1214	2,456.43	0.00	
		TXIMX76888	57.79	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX77837	1.26	0.00	
		TXIMX80479	10.14	0.00	
		TXIMX81046	173.57	0.00	
		TXIMX81569	56.93	0.00	
		TXIMX83353	4.48	0.00	
		TXIMX86322	14.35	0.00	
		TXIMX87474	18.78	0.00	
		TXIMX88230	91.41	0.00	
		TXIMX88907	19.63	0.00	
		TXIMX90971	25.76	0.00	
					10,800.68
					Period 5 Total:
		INDUS00020	0.00	1,272.79	
		INDUS00551	1,638.60	0.00	
		INDUS01113	9.86	0.00	
		INDUS01680	0.00	2.72	
		INDUS02390	26.32	0.00	
		INDUS03078	1,285.23	0.00	
		INDUS05584	537.31	0.00	
		INDUS91902	636.44	0.00	
		INDUS93932	82.51	0.00	
		INDUS96713	705.94	0.00	
		INDUS97292	719.84	0.00	
		INDUS97823	0.00	4,567.30	
		INDUS98956	2,183.82	0.00	
		OVH2487772	0.00	2.16	
		RVR2487737	0.00	8.75	
		STREXP7149	2,638.54	0.00	
		TXIMX00067	0.00	76.37	
		TXIMX00596	98.32	0.00	
		TXIMX01153	0.59	0.00	
		TXIMX01726	0.00	0.16	
		TXIMX02433	1.58	0.00	
		TXIMX03125	77.11	0.00	
		TXIMX05623	32.24	0.00	
		TXIMX91941	38.19	0.00	
		TXIMX93969	4.95	0.00	
		TXIMX96751	42.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX97335	43.19	0.00	
		TXIMX97867	0.00	274.03	
		TXIMX98995	131.03	0.00	
		Period 6 Total:			4,729.69
		ACC2516705	152.42	0.00	
		FLEET21348	168.38	0.00	
		FLEET21403	0.00	168.38	
		FLEET21457	168.38	0.00	
		FLTCLR2292	3.00	0.00	
		INDUS07870	96.27	0.00	
		INDUS09049	1,576.84	0.00	
		INDUS12384	137.59	0.00	
		INDUS13519	398.92	0.00	
		INDUS14075	461.13	0.00	
		INDUS14617	936.99	0.00	
		INDUS15181	990.22	0.00	
		INDUS16425	936.85	0.00	
		INDUS17377	179.96	0.00	
		INDUS18473	624.30	0.00	
		INDUS19115	216.84	0.00	
		INDUS19765	298.80	0.00	
		INDUS20975	163.96	0.00	
		INDUS21769	310.94	0.00	
		OVH2512583	14.98	0.00	
		OVH2516774	39.84	0.00	
		PAY2511997	455.99	0.00	
		STREXP3390	1,439.59	0.00	
		TXIMX07907	5.78	0.00	
		TXIMX09086	94.61	0.00	
		TXIMX12423	8.25	0.00	
		TXIMX13563	23.94	0.00	
		TXIMX14111	27.67	0.00	
		TXIMX14656	56.23	0.00	
		TXIMX15223	59.42	0.00	
		TXIMX16462	56.22	0.00	
		TXIMX17384	10.80	0.00	
		TXIMX18515	37.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX19154	13.01	0.00	
		TXIMX19809	17.93	0.00	
		TXIMX21018	9.84	0.00	
		TXIMX21815	18.66	0.00	
					10,043.63
					Period 7 Total:
		ACC2533435	203.39	0.00	
		CELPGR8330	2.29	0.00	
		FLEET37836	138.66	0.00	
		FLTCLR8836	0.00	0.50	
		INDUS23086	154.00	0.00	
		INDUS23903	631.53	0.00	
		INDUS26196	1,628.35	0.00	
		INDUS27219	45.10	0.00	
		INDUS28734	899.35	0.00	
		INDUS30370	1,043.28	0.00	
		INDUS30927	924.80	0.00	
		INDUS31482	7,261.53	0.00	
		INDUS31999	1,399.99	0.00	
		INDUS32650	849.84	0.00	
		INDUS33287	344.06	0.00	
		INDUS34448	2,615.56	0.00	
		INDUS36194	413.82	0.00	
		INDUS38154	183.76	0.00	
		OVH2516775	0.00	39.84	
		OVH2532977	122.02	0.00	
		OVH2533504	50.99	0.00	
		PAY2532297	355.31	0.00	
		RVR2516740	0.00	152.42	
		STREXP9489	3,807.24	0.00	
		TXIMX23282	9.24	0.00	
		TXIMX23943	37.89	0.00	
		TXIMX26233	97.70	0.00	
		TXIMX27254	2.71	0.00	
		TXIMX28773	53.97	0.00	
		TXIMX30408	62.59	0.00	
		TXIMX30968	55.49	0.00	
		TXIMX31519	435.70	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX32044	84.00	0.00	
		TXIMX32687	50.98	0.00	
		TXIMX33328	20.65	0.00	
		TXIMX34493	156.93	0.00	
		TXIMX36233	24.83	0.00	
		TXIMX38200	11.03	0.00	
			Period 8 Total:		23,985.82
		ACC2552786	2.78	0.00	
		CELPGR3753	2.32	0.00	
		FLTCLR4129	0.95	0.00	
		INDUS39580	136.30	0.00	
		INDUS43457	134.46	0.00	
		INDUS44433	136.30	0.00	
		INDUS45412	626.00	0.00	
		INDUS46485	130.60	0.00	
		INDUS47146	1,112.48	0.00	
		INDUS48240	274.92	0.00	
		INDUS49311	98.98	0.00	
		INDUS49879	2,207.99	0.00	
		INDUS51114	61.27	0.00	
		INDUS52565	347.94	0.00	
		INDUS53432	719.00	0.00	
		OVH2533505	0.00	50.99	
		OVH2542185	9.64	0.00	
		OVH2552923	0.53	0.00	
		PAY2541833	29.92	0.00	
		RVR2533467	0.00	203.39	
		STREXP5124	1,005.69	0.00	
		TXIMX39619	8.18	0.00	
		TXIMX43504	8.07	0.00	
		TXIMX44479	8.18	0.00	
		TXIMX45533	37.56	0.00	
		TXIMX46528	7.84	0.00	
		TXIMX47182	66.75	0.00	
		TXIMX48278	16.49	0.00	
		TXIMX49348	5.94	0.00	
		TXIMX49920	132.49	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX51153	3.68	0.00	
		TXIMX52610	20.88	0.00	
		TXIMX53475	43.14	0.00	
		Period 9 Total:			7,142.89
		INDUS54731	2,671.92	0.00	
		INDUS55786	1,121.23	0.00	
		INDUS56845	9.86	0.00	
		INDUS58768	448.21	0.00	
		INDUS59883	2,153.35	0.00	
		INDUS61552	465.74	0.00	
		INDUS62314	925.31	0.00	
		INDUS63914	629.98	0.00	
		INDUS64437	503.77	0.00	
		INDUS64611	581.18	0.00	
		INDUS66313	830.44	0.00	
		INDUS69024	428.00	0.00	
		INDUS71082	308.51	0.00	
		OVH2552924	0.00	0.53	
		RVR2552881	0.00	2.78	
		STREXP1894	3,781.40	0.00	
		TXIMX54775	160.32	0.00	
		TXIMX55833	67.27	0.00	
		TXIMX56890	0.59	0.00	
		TXIMX58814	26.89	0.00	
		TXIMX59918	129.20	0.00	
		TXIMX61597	27.95	0.00	
		TXIMX62358	55.52	0.00	
		TXIMX63953	37.80	0.00	
		TXIMX64483	30.23	0.00	
		TXIMX64621	34.87	0.00	
		TXIMX66357	49.82	0.00	
		TXIMX69060	25.68	0.00	
		TXIMX71194	18.51	0.00	
		Period 10 Total:			15,522.24
5850000	USD	Total Activity:			139,666.13

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					139,662.49
5860000	USD	Beginning Balance:			0.00
Meter Expenses					
5860000		ACC2420421	30,337.35	0.00	
		APACC17881	50.77	0.00	
		APACC19345	79.00	0.00	
		CELPGR4260	768.63	0.00	
		CUA2414508	2,333.42	0.00	
		CUA2419102	1,877.36	0.00	
		CUMON24294	68.16	0.00	
		FLEET23632	9,616.85	0.00	
		FLTCLR4450	4,081.08	0.00	
		INDUS15967	786.95	0.00	
		INDUS17476	420.00	0.00	
		INDUS20840	414.47	0.00	
		INDUS21569	978.16	0.00	
		INTCOM5374	1,914.30	0.00	
		OAA012	0.00	24,409.00	
		OVH2406558	0.00	3,711.79	
		OVH2415132	4,145.20	0.00	
		OVH2419201	23,463.16	0.00	
		OVH2420487	5,080.91	0.00	
		PAY2414951	15,106.35	0.00	
		PAY2419134	21,396.60	0.00	
		RVR2406523	0.00	15,550.27	
		SCBBIL5204	6,512.22	0.00	
		SCBBIL5207	0.00	3.13	
		SCBBIL5229	97.53	0.00	
		STREXP5498	539.65	0.00	
		TXIMX16011	47.22	0.00	
		TXIMX17522	25.20	0.00	
		TXIMX20879	21.43	0.00	
		TXIMX21604	58.69	0.00	

Period 1 Total:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		ACC2437418	31,582.21	0.00	
		APACC30158	101.34	0.00	
		APACC33772	463.19	0.00	
		APACC40222	96.44	0.00	
		CELPGR0750	27.19	0.00	
		CUA2427774	2,905.24	0.00	
		CUA2437211	2,620.39	0.00	
		CUMON40985	898.87	0.00	
		FLEET40140	31,645.01	0.00	
		FLTCLR1147	0.00	3,222.70	
		INDUS29558	1,451.26	0.00	
		INDUS38501	60.36	0.00	
		INTCOM2398	6,102.84	0.00	
		INTCOM2782	0.00	6,102.84	
		INTCOM2897	6,102.84	0.00	
		OAA012	0.00	18,315.00	
		OVH2420488	0.00	5,080.91	
		OVH2429069	11,369.39	0.00	
		OVH2437352	9,171.92	0.00	
		OVH2437494	5,455.63	0.00	
		PAY2428806	25,554.19	0.00	
		PAY2437225	28,605.42	0.00	
		RVR2420453	0.00	30,337.35	
		SCBBIL2250	5,440.84	0.00	
		SCBBIL2253	140.86	0.00	
		SCBBIL2275	201.21	0.00	
		STREXP2519	513.00	0.00	
		TXIMX29595	87.07	0.00	
		TXIMX38540	3.62	0.00	
			Period 2 Total:		107,541.53
		ACC2457681	10,121.51	0.00	
		AJECAN0792	0.00	7,963.44	
		APACC42123	43.90	0.00	
		APACC45262	222.75	0.00	
		APACC53524	204.90	0.00	
		APACC58114	847.78	0.00	
		BI02452770	0.00	4,122.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		CELPGR8510	501.96	0.00	
		CUA2446403	3,096.65	0.00	
		CUA2451221	1,649.22	0.00	
		CUA2456903	2,700.08	0.00	
		CUMON58606	17.50	0.00	
		FLEET57885	21,730.78	0.00	
		FLTCLR8827	2,073.92	0.00	
		INDUS52689	141.75	0.00	
		INTCOM9822	6,203.16	0.00	
		NTL2452286	11.83	0.00	
		OAA012	0.00	29,365.00	
		OVH2437495	0.00	5,455.63	
		OVH2447235	7,591.00	0.00	
		OVH2452380	5,187.67	0.00	
		OVH2457578	7,073.98	0.00	
		OVH2457760	1,869.05	0.00	
		PAY2447000	26,173.48	0.00	
		PAY2451235	21,128.42	0.00	
		PAY2456937	22,341.24	0.00	
		RVR2437460	0.00	31,582.21	
		SCBAJEETT	0.06	0.00	
		SCBBIL9510	6,473.13	0.00	
		SCBBIL9513	0.00	48.24	
		SCBBIL9535	0.00	123.07	
		STREXP9740	62.34	0.00	
		TXIMX52728	8.51	0.00	
			Period 3 Total:		68,816.98
		ACC2473084	12,760.36	0.00	
		APACC60291	61.86	0.00	
		APACC67673	373.29	0.00	
		CELPGR3853	460.92	0.00	
		CUA2467410	2,658.19	0.00	
		CUA2472242	2,499.73	0.00	
		CUMON74009	47.70	0.00	
		FLEET73218	14,484.76	0.00	
		FLTCLR4144	0.00	438.40	
		INDUS67781	144.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		INTCOM5234	6,515.64	0.00	
		OAA012	0.00	26,997.00	
		OVH2457761	0.00	1,869.05	
		OVH2467949	2,720.54	0.00	
		OVH2472981	6,999.62	0.00	
		OVH2473157	2,403.05	0.00	
		PAY2467424	23,201.16	0.00	
		PAY2472295	20,722.60	0.00	
		RVR2457713	0.00	10,121.51	
		SCBAJEETT	0.08	0.00	
		SCBBIL4860	4,937.14	0.00	
		SCBBIL4863	0.00	0.42	
		SCBBIL4885	34.96	0.00	
		STREXP5042	39.84	0.00	
		TXIMX67825	8.68	0.00	
					Period 4 Total: 61,648.28
		ACC2487705	14,859.49	0.00	
		APACC75679	272.48	0.00	
		APACC76647	44.77	0.00	
		CELPGR9862	687.16	0.00	
		CUA2481766	2,333.61	0.00	
		CUA2486926	3,638.71	0.00	
		CUREA89838	29.15	0.00	
		FLEET89218	16,582.57	0.00	
		FLTCLR0232	0.00	619.45	
		INDUS75795	343.59	0.00	
		INDUS81008	47.70	0.00	
		INDUS83881	2,481.50	0.00	
		INTCOM1092	7,084.18	0.00	
		OAA012	0.00	26,712.00	
		OVH2473158	0.00	2,403.05	
		OVH2482470	7,288.93	0.00	
		OVH2487667	7,965.75	0.00	
		OVH2487771	3,001.86	0.00	
		PAY2481805	24,585.47	0.00	
		PAY2486943	22,484.82	0.00	
		RVR2473116	0.00	12,760.36	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		SCBAJEETT	0.04	0.00	
		SCBBIL0927	5,661.10	0.00	
		SCBBIL0930	9.82	0.00	
		SCBBIL0952	14.57	0.00	
		STREXP1214	897.03	0.00	
		TXIMX75836	20.61	0.00	
		TXIMX83919	148.89	0.00	
					77,988.94
			Period 5 Total:		
		ACC2502679	22,708.71	0.00	
		AJEOHREA	0.00	0.07	
		APACC00414	2,412.20	0.00	
		APACC92921	169.60	0.00	
		CELPGR5835	446.88	0.00	
		CUA2495449	2,115.24	0.00	
		CUA2501868	2,659.13	0.00	
		CUREA05834	0.00	2.26	
		FLEET05278	14,906.09	0.00	
		FLTCLR6220	234.54	0.00	
		INDUS04919	14.49	0.00	
		INDUS90878	348.05	0.00	
		INDUS93030	428.80	0.00	
		INTCOM7033	6,300.28	0.00	
		OAA012	0.00	17,795.00	
		OHREA05841	0.00	11.75	
		OVH2487772	0.00	3,001.86	
		OVH2496212	6,462.86	0.00	
		OVH2502104	11,195.60	0.00	
		OVH2502745	4,925.38	0.00	
		PAY2495498	19,658.92	0.00	
		PAY2501900	26,339.34	0.00	
		RVR2487737	0.00	14,859.49	
		SCBAJEETT	0.10	0.00	
		SCBBIL6920	7,006.46	0.00	
		SCBBIL6923	21.25	0.00	
		SCBBIL6945	103.33	0.00	
		STREXP7149	241.91	0.00	
		TXIMX04959	0.87	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX90972	20.88	0.00	
		TXIMX93074	25.73	0.00	
			Period 6 Total:		93,076.21
		ACC2516705	26,607.72	0.00	
		APACC12863	1,817.47	0.00	
		APACC14467	558.03	0.00	
		APACC15066	186.52	0.00	
		APACC15616	220.06	0.00	
		APACC16310	86.18	0.00	
		CELPGR1951	539.99	0.00	
		CUA2511868	2,856.50	0.00	
		CUA2516028	2,217.73	0.00	
		FLEET21348	13,991.38	0.00	
		FLEET21403	0.00	13,991.38	
		FLEET21457	13,991.37	0.00	
		FLTCLR2292	380.59	0.00	
		INDUS12984	83.18	0.00	
		INDUS13519	368.71	0.00	
		INDUS15181	290.07	0.00	
		INDUS18473	6,148.17	0.00	
		INDUS20391	746.79	0.00	
		INTCOM3129	7,544.69	0.00	
		OAA012	0.00	15,246.00	
		OVH2502746	0.00	4,925.38	
		OVH2512583	6,751.58	0.00	
		OVH2516671	8,863.17	0.00	
		OVH2516774	5,310.01	0.00	
		PAY2511997	24,433.88	0.00	
		PAY2516074	25,145.37	0.00	
		RVR2502711	0.00	22,708.71	
		SCBAJEETT	0.08	0.00	
		SCBBIL2977	3,619.08	0.00	
		SCBBIL2981	0.00	22.38	
		SCBBIL3005	37.40	0.00	
		STREXP3390	1,546.92	0.00	
		TXIMX13021	4.99	0.00	
		TXIMX13563	22.12	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX15223	17.40	0.00	
		TXIMX18515	368.89	0.00	
		TXIMX20437	44.81	0.00	
		Period 7 Total:			97,907.00
		ACC2533435	38,178.02	0.00	
		APACC29187	338.79	0.00	
		APACC29720	152.49	0.00	
		APACC30258	1,158.20	0.00	
		BI02526266	0.00	659.00	
		CELPGR8330	579.04	0.00	
		CUA2524492	2,792.41	0.00	
		CUA2532283	3,101.57	0.00	
		FLEET37836	16,618.82	0.00	
		FLTCLR8658	76.57	0.00	
		FLTCLR8836	0.00	86.21	
		INDUS23903	0.00	6,878.14	
		INDUS25216	815.70	0.00	
		INDUS29829	0.00	0.00	
		INDUS30927	583.67	0.00	
		INDUS31482	0.00	686.05	
		INDUS36819	311.31	0.00	
		INDUS37302	60.60	0.00	
		INTCOM9366	1,346.38	0.00	
		OAA012	0.00	12,112.00	
		OVH2516775	0.00	5,310.01	
		OVH2525681	7,752.14	0.00	
		OVH2532977	9,012.51	0.00	
		OVH2533504	7,209.55	0.00	
		PAY2524527	27,287.27	0.00	
		PAY2532297	28,544.25	0.00	
		RVR2516740	0.00	26,607.72	
		SCBAJEETT	0.11	0.00	
		SCBBIL9253	5,074.34	0.00	
		SCBBIL9256	5.94	0.00	
		SCBBIL9278	105.36	0.00	
		STREXP9489	472.99	0.00	
		TXIMX23943	0.00	412.69	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		TXIMX25260	48.94	0.00	
		TXIMX30968	35.02	0.00	
		TXIMX31519	0.00	41.16	
		TXIMX36861	18.68	0.00	
		TXIMX37345	3.64	0.00	
					98,891.33
					Period 8 Total:
		ACC2552786	11,252.57	0.00	
		APACC40251	1,364.91	0.00	
		APACC50351	384.19	0.00	
		APACC53314	36.80	0.00	
		CELPGR3753	646.78	0.00	
		CUA2541757	3,195.60	0.00	
		CUA2546771	2,576.76	0.00	
		CUA2551988	3,012.95	0.00	
		CUMON53851	126.98	0.00	
		FLEET53079	13,508.71	0.00	
		FLTCLR4129	2,586.39	0.00	
		INDUS39580	30.00	0.00	
		INDUS44433	4,165.14	0.00	
		INDUS48240	150.72	0.00	
		INDUS51114	705.60	0.00	
		INDUS52565	0.00	60.60	
		INTCOM5000	4,487.36	0.00	
		NTL2542050	6.69	0.00	
		OAA012	0.00	22,820.00	
		OVH2533505	0.00	7,209.55	
		OVH2542185	7,644.69	0.00	
		OVH2547466	5,586.03	0.00	
		OVH2552156	6,226.66	0.00	
		OVH2552923	2,073.26	0.00	
		PAY2541833	26,037.93	0.00	
		PAY2546793	22,074.15	0.00	
		PAY2552030	24,869.15	0.00	
		RVR2533467	0.00	38,178.02	
		SCBAJEETT	0.06	0.00	
		SCBBIL4807	4,102.32	0.00	
		SCBBIL4810	0.00	6.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		SCBBIL4832	28.61	0.00	
		STREXP5124	846.50	0.00	
		TXIMX39619	1.80	0.00	
		TXIMX44479	245.93	0.00	
		TXIMX48278	9.04	0.00	
		TXIMX51153	42.34	0.00	
		TXIMX52610	0.00	3.64	
			Period 9 Total:		79,748.24
		ACC2568465	18,650.85	0.00	
		APACC59212	220.86	0.00	
		APACC62202	168.54	0.00	
		APACC62707	257.03	0.00	
		APACC63273	2,173.75	0.00	
		APACC63794	306.05	0.00	
		APACC69570	802.03	0.00	
		CELPGR0543	403.12	0.00	
		CUA2560684	4,039.45	0.00	
		CUA2567778	3,571.79	0.00	
		CUMON70644	387.45	0.00	
		CUREA70519	4.88	0.00	
		FLEET70005	17,685.48	0.00	
		FLTCLR0917	0.00	2,221.53	
		INDUS54731	3.63	0.00	
		INDUS55786	60.60	0.00	
		INDUS58768	207.66	0.00	
		INDUS60406	450.00	0.00	
		INDUS61028	19.82	0.00	
		INDUS63398	64.61	0.00	
		INDUS63914	0.00	207.66	
		INTCOM1776	3,544.29	0.00	
		OAA012	0.00	19,376.00	
		OVH2552924	0.00	2,073.26	
		OVH2561301	353.98	0.00	
		OVH2568372	6,538.06	0.00	
		OVH2568566	3,652.61	0.00	
		PAY2560699	25,528.49	0.00	
		PAY2567830	23,048.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5860000		RVR2552881	0.00	11,252.57	
		SCBAJEETT	0.09	0.00	
		SCBBIL1641	4,260.45	0.00	
		SCBBIL1644	0.00	6.70	
		SCBBIL1666	59.69	0.00	
		STREXP1894	302.54	0.00	
		TXIMX54775	0.22	0.00	
		TXIMX55833	3.64	0.00	
		TXIMX60446	27.00	0.00	
		TXIMX61069	1.19	0.00	
		TXIMX63443	3.88	0.00	
		Period 10 Total:			81,664.40
5860000	USD	Total Activity:			853,829.38
		Ending Balance:			853,829.38

5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
		ACC2420421	3,419.09	0.00	
		CELPGR4260	121.95	0.00	
		FLEET23632	446.31	0.00	
		FLTCLR4450	358.57	0.00	
		OVH2406558	0.00	704.24	
		OVH2415132	493.25	0.00	
		OVH2419201	2,890.51	0.00	
		OVH2420487	573.28	0.00	
		PAY2414951	1,312.15	0.00	
		PAY2419134	2,856.25	0.00	
		RVR2406523	0.00	1,996.06	
		Period 1 Total:			9,771.06
		ACC2437418	3,375.63	0.00	
		CELPGR0750	4.62	0.00	
		CUA2437211	1.12	0.00	
		FLEET40140	1,216.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5870000		FLTCLR1147	0.00	320.53	
		INTCOM2398	0.00	1.19	
		INTCOM2782	1.19	0.00	
		INTCOM2897	0.00	1.19	
		OVH2420488	0.00	573.28	
		OVH2429069	1,321.39	0.00	
		OVH2437352	786.00	0.00	
		OVH2437494	586.44	0.00	
		PAY2428806	3,278.03	0.00	
		PAY2437225	2,650.87	0.00	
		RVR2420453	0.00	3,419.09	
				Period 2 Total:	8,906.43
		ACC2457681	1,333.79	0.00	
		CELPGR8510	45.77	0.00	
		CUA2451221	1.20	0.00	
		FLEET57885	942.65	0.00	
		FLTCLR8827	250.76	0.00	
		INTCOM9822	0.00	1.61	
		OVH2437495	0.00	586.44	
		OVH2447235	589.00	0.00	
		OVH2452380	768.51	0.00	
		OVH2457578	1,130.63	0.00	
		OVH2457760	237.88	0.00	
		PAY2447000	2,252.37	0.00	
		PAY2451235	3,100.12	0.00	
		PAY2456937	3,941.48	0.00	
		RVR2437460	0.00	3,375.63	
				Period 3 Total:	10,630.48
		ACC2473084	1,738.43	0.00	
		CELPGR3853	55.29	0.00	
		FLEET73218	603.59	0.00	
		FLTCLR4144	0.00	62.61	
		INDUS68376	112.63	0.00	
		OVH2457761	0.00	237.88	
		OVH2467949	391.11	0.00	
		OVH2472981	1,057.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5870000		OVH2473157	332.18	0.00	
		PAY2467424	3,686.97	0.00	
		PAY2472295	3,314.61	0.00	
		RVR2457713	0.00	1,333.79	
		STREXP5042	27.18	0.00	
		TXIMX68420	6.76	0.00	
		Period 4 Total:			9,691.60
		ACC2487705	1,888.00	0.00	
		CELPGR9862	108.41	0.00	
		CUA2481766	14.34	0.00	
		FLEET89218	1,068.45	0.00	
		FLTCLR0043	0.53	0.00	
		FLTCLR0232	0.00	75.10	
		INTCOM1092	0.00	18.14	
		OVH2473158	0.00	332.18	
		OVH2482470	949.44	0.00	
		OVH2487667	948.30	0.00	
		OVH2487771	375.88	0.00	
		PAY2481805	3,364.12	0.00	
		PAY2486943	3,040.07	0.00	
		RVR2473116	0.00	1,738.43	
		SCBBIL0952	1.55	0.00	
		Period 5 Total:			9,595.24
		ACC2502679	3,530.77	0.00	
		CELPGR5835	55.21	0.00	
		CUA2495449	24.92	0.00	
		FLEET05278	995.13	0.00	
		FLTCLR6220	31.61	0.00	
		INTCOM7033	0.00	28.05	
		OVH2487772	0.00	375.88	
		OVH2496212	1,236.40	0.00	
		OVH2502104	1,115.41	0.00	
		OVH2502745	743.81	0.00	
		PAY2495498	3,797.45	0.00	
		PAY2501900	3,007.87	0.00	
		RVR2487737	0.00	1,888.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5870000		SCBBIL6945	1.42	0.00	
			Period 6 Total:		12,248.07
		ACC2516705	3,607.31	0.00	
		CELPGR1951	54.10	0.00	
		CUA2511868	0.59	0.00	
		CUA2516028	28.20	0.00	
		CUMON22011	0.00	254.95	
		FLEET21348	765.34	0.00	
		FLEET21403	0.00	765.34	
		FLEET21457	765.34	0.00	
		FLTCLR2292	46.07	0.00	
		INTCOM3129	80.11	0.00	
		OVH2502746	0.00	743.81	
		OVH2512583	862.16	0.00	
		OVH2516671	1,020.61	0.00	
		OVH2516774	729.93	0.00	
		PAY2511997	3,524.69	0.00	
		PAY2516074	3,051.17	0.00	
		RVR2502711	0.00	3,530.77	
		SCBBIL3005	0.00	1.73	
			Period 7 Total:		9,239.02
		ACC2533435	3,908.09	0.00	
		CELPGR8330	69.38	0.00	
		CUA2524492	0.00	1,977.18	
		CUA2532283	16.78	0.00	
		FLEET37836	871.79	0.00	
		FLTCLR8658	24.80	0.00	
		FLTCLR8836	0.00	7.95	
		INDUS31482	125.20	0.00	
		INTCOM9366	130.67	0.00	
		OVH2516775	0.00	729.93	
		OVH2525681	816.05	0.00	
		OVH2532977	1,053.94	0.00	
		OVH2533504	717.16	0.00	
		PAY2524527	3,893.73	0.00	
		PAY2532297	3,687.72	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		RVR2516740	0.00	3,607.31	
		SCBBIL9278	0.00	1.24	
		STREXP9489	25.94	0.00	
		TXIMX31519	7.52	0.00	
		Period 8 Total:			9,025.16
		ACC2552786	1,579.10	0.00	
		CELPGR3753	94.92	0.00	
		CUA2551988	24.01	0.00	
		FLEET53079	759.60	0.00	
		FLTCLR4129	318.39	0.00	
		INTCOM5000	0.00	27.08	
		NTL2542050	0.78	0.00	
		OVH2533505	0.00	717.16	
		OVH2542185	792.99	0.00	
		OVH2547466	780.05	0.00	
		OVH2552156	876.23	0.00	
		OVH2552923	293.85	0.00	
		PAY2541833	3,004.73	0.00	
		PAY2546793	3,322.12	0.00	
		PAY2552030	3,708.64	0.00	
		RVR2533467	0.00	3,908.09	
		Period 9 Total:			10,903.08
		ACC2568465	2,355.50	0.00	
		APACC59779	2.75	0.00	
		CELPGR0543	34.21	0.00	
		CUA2567778	3.06	0.00	
		FLEET70005	949.41	0.00	
		FLTCLR0917	0.00	278.96	
		INTCOM1776	0.00	3.08	
		OVH2552924	0.00	293.85	
		OVH2561301	83.05	0.00	
		OVH2568372	849.96	0.00	
		OVH2568566	489.19	0.00	
		PAY2560699	3,948.51	0.00	
		PAY2567830	3,098.44	0.00	
		RVR2552881	0.00	1,579.10	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					9,659.09
5870000	USD	Total Activity:			99,669.23
		Ending Balance:			99,669.23
<hr/>					
5880000	USD	Beginning Balance:			0.00
		Miscellaneous Distribution Exp			
5880000		ACC2420421	55,171.71	0.00	
		AJE5560000	0.00	1.90	
		AJE5570000	834.22	0.00	
		AJEACCT	8.31	0.00	
		AJEFLTCLR	0.00	5,673.05	
		AJELBRACC	748.81	0.00	
		APACC08935	1,377.40	0.00	
		APACC08955	59.30	0.00	
		APACC11114	1,555.88	0.00	
		APACC11965	0.00	180.00	
		APACC14662	2,634.18	0.00	
		APACC15327	2,763.92	0.00	
		APACC15850	1,140.17	0.00	
		APACC16343	115.52	0.00	
		APACC16797	918.47	0.00	
		APACC17356	2,515.93	0.00	
		APACC17881	274.00	0.00	
		APACC18707	3,994.71	0.00	
		APACC19345	427.59	0.00	
		APACC19929	5,664.99	0.00	
		APACC20728	8,633.75	0.00	
		APACC21456	9,365.75	0.00	
		APACC21952	3,565.95	0.00	
		APACC22529	1,093.46	0.00	
		APACC23060	2,153.28	0.00	
		APACC23949	556.59	0.00	
		BLD2426613	11,028.72	0.00	
		CELPGR4260	967.24	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		CIP_AJE_2	0.00	105,131.56	
		CIP_AJE_3	0.00	10,517.96	
		CIP_AJE_4	0.00	254,740.00	
		FLEET23632	7,540.47	0.00	
		FLTCLR4450	7,449.14	0.00	
		INDUS20840	63.60	0.00	
		INTCOM5374	3,121.86	0.00	
		INTCOM5397	0.00	59.30	
		LCA2414467	5,605.80	0.00	
		LCA2419060	10,801.22	0.00	
		LEAACC1100	2,572.85	0.00	
		LEAACC1102	84.60	0.00	
		OVH2406558	0.00	11,528.45	
		OVH2415132	10,634.03	0.00	
		OVH2419201	45,200.88	0.00	
		OVH2420487	10,060.20	0.00	
		PAY2414951	20,776.95	0.00	
		PAY2419134	39,200.06	0.00	
		PSI_AJE_2	0.00	5,304.71	
		PSI_AJE_4	0.00	10,912.00	
		RD02425457	3,782.88	0.00	
		RVR2406523	0.00	31,308.07	
		SCBAJEETT	0.11	0.00	
		SCBBIL5204	28,726.92	0.00	
		SCBBIL5207	2,502.69	0.00	
		SCBBIL5229	1,287.19	0.00	
		STREXP5498	522.47	0.00	
		TEL2426633	7,258.05	0.00	
		URH2414466	6,746.77	0.00	
		URH2419082	0.00	5,728.24	
		UVLACC4641	31,400.00	0.00	
		UVLREV8436	0.00	31,500.00	
		Period 1 Total:		<	109,676.65
		ACC2437418	66,049.55	0.00	
		AJE5570000	595.97	0.00	
		AJEACCT	0.00	0.35	
		AJEFLTCLR	1,907.74	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		AJEFUELHDG	0.00	58.75	
		AJELBRACC	204.62	0.00	
		AJEREC8181	0.00	104.36	
		APACC24968	489.49	0.00	
		APACC25993	908.03	0.00	
		APACC26957	275.17	0.00	
		APACC28260	1,224.15	0.00	
		APACC29314	4,573.33	0.00	
		APACC30158	5,976.26	0.00	
		APACC31126	7,056.01	0.00	
		APACC31551	65.30	0.00	
		APACC32136	5.00	0.00	
		APACC32658	691.18	0.00	
		APACC33215	470.31	0.00	
		APACC33772	891.89	0.00	
		APACC35864	3,111.07	0.00	
		APACC36351	540.70	0.00	
		APACC36875	3,169.36	0.00	
		APACC37714	2,897.89	0.00	
		APACC38249	323.85	0.00	
		APACC38823	21,922.15	0.00	
		APACC39444	484.83	0.00	
		APACC40222	885.33	0.00	
		BLD2443872	15,565.69	0.00	
		CELPGR0750	61.52	0.00	
		FLEET40140	12,654.77	0.00	
		FLTCLR1147	0.00	6,365.21	
		INDUS28520	897.00	0.00	
		INTCOM2398	4,726.19	0.00	
		INTCOM2782	0.00	4,726.19	
		INTCOM2897	4,726.19	0.00	
		LCA2427727	9,835.30	0.00	
		LCA2437168	12,186.14	0.00	
		LEAACC8111	2,652.51	0.00	
		LEAACC8113	84.60	0.00	
		NTL2429000	210.07	0.00	
		NTL2437264	0.00	1,798.06	
		OVH2420488	0.00	10,060.20	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		OVH2429069	25,236.14	0.00	
		OVH2437352	18,506.43	0.00	
		OVH2437494	12,321.84	0.00	
		PAY2428806	48,553.55	0.00	
		PAY2437225	49,776.33	0.00	
		RD02442480	3,420.50	0.00	
		RVR2420453	0.00	55,171.71	
		SCBAJEETT	0.13	0.00	
		SCBBIL2250	33,238.69	0.00	
		SCBBIL2253	2,922.42	0.00	
		SCBBIL2275	1,301.11	0.00	
		STREXP2519	884.27	0.00	
		TEL2443896	8,537.50	0.00	
		TXIMX28557	53.82	0.00	
		URH2427754	2,591.22	0.00	
		URH2437190	0.00	876.20	
		UVLACC1016	31,800.00	0.00	
		UVLREV4710	0.00	31,400.00	
					Period 2 Total: 316,902.08
		ACC2457681	23,484.80	0.00	
		AJE5560000	11.46	0.00	
		AJE5570000	69.90	0.00	
		AJEACCT	321.45	0.00	
		AJEFLTCLR	5,896.27	0.00	
		AJEFUELHDG	0.00	105.23	
		AJELBRACC	0.00	997.95	
		AJEREC6969	0.00	0.00	
		APACC42123	416.61	0.00	
		APACC45262	511.67	0.00	
		APACC46560	2,226.63	0.00	
		APACC47339	229.66	0.00	
		APACC48524	204.37	0.00	
		APACC49020	723.74	0.00	
		APACC49570	5,218.84	0.00	
		APACC50147	944.39	0.00	
		APACC50806	1,931.62	0.00	
		APACC51277	292.90	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC51802	479.55	0.00	
		APACC52424	772.37	0.00	
		APACC53000	5,587.62	0.00	
		APACC53524	1,326.07	0.00	
		APACC54072	1,607.69	0.00	
		APACC54624	332.14	0.00	
		APACC55297	11,120.93	0.00	
		APACC55909	4,830.36	0.00	
		APACC56462	3,568.09	0.00	
		APACC57220	229.47	0.00	
		APACC58114	1,016.99	0.00	
		BLD2461014	14,672.06	0.00	
		CAB264AJEM	42.66	0.00	
		CELPGR8510	745.96	0.00	
		CIP_AJE_4	0.00	84,688.00	
		FLEET57885	14,484.85	0.00	
		FLTCLR8827	4,448.80	0.00	
		GL0255AJEO	6.26	0.00	
		INDUS50396	89.04	0.00	
		INTCOM9822	8,663.64	0.00	
		INTCOM9825	170.97	0.00	
		INTCOM9845	0.51	0.00	
		LCA2446361	13,872.18	0.00	
		LCA2451186	8,299.88	0.00	
		LCA2456905	9,619.04	0.00	
		LEA242AJE	0.00	0.78	
		LEAAC5564	2,703.96	0.00	
		LEAAC5566	84.60	0.00	
		NTL2447084	1,824.72	0.00	
		NTL2452286	2,311.08	0.00	
		NTL2457019	0.00	1,756.30	
		OVH2437495	0.00	12,321.84	
		OVH2447235	16,390.96	0.00	
		OVH2452380	11,271.99	0.00	
		OVH2457578	17,520.38	0.00	
		OVH2457760	4,492.21	0.00	
		PAY2447000	49,104.70	0.00	
		PAY2451235	34,658.93	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
5880000		PAY2456937	51,719.18	0.00	
		PSI_AJE_4	352.00	0.00	
		RD02459700	3,836.78	0.00	
		RVR2437460	0.00	66,049.55	
		SAEOMCLR03	0.19	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL9510	55,934.80	0.00	
		SCBBIL9513	2,614.66	0.00	
		SCBBIL9535	1,757.74	0.00	
		STREXP9740	440.09	0.00	
		TEL2461035	7,789.14	0.00	
		TXOUA52957	24.70	0.00	
		URH2446362	0.00	1,896.34	
		URH2451180	2,702.60	0.00	
		URH2456881	0.00	2,214.50	
		UVLACC8936	36,500.00	0.00	
		UVLREV1083	0.00	31,800.00	
			Period 3 Total:		250,676.50
		ACC2473084	31,365.28	0.00	
		AJE5560000	0.00	0.07	
		AJE5570000	289.98	0.00	
		AJEACCT	298.92	0.00	
		AJEFLTCLR	0.00	5,546.61	
		AJEFUELHDG	0.00	97.55	
		AJELBRACC	83.81	0.00	
		AJEREC1418	66.32	0.00	
		APACC59266	90.42	0.00	
		APACC60291	2,217.29	0.00	
		APACC61480	732.58	0.00	
		APACC62410	337.50	0.00	
		APACC63377	217.34	0.00	
		APACC64315	1,836.00	0.00	
		APACC65132	869.71	0.00	
		APACC65673	1,817.79	0.00	
		APACC66226	500.25	0.00	
		APACC67001	2,506.27	0.00	
		APACC67673	8,200.48	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC68267	3,881.08	0.00	
		APACC69329	4,164.28	0.00	
		APACC69843	846.03	0.00	
		APACC70494	1,294.98	0.00	
		APACC71108	935.72	0.00	
		APACC72610	537.79	0.00	
		APACC73453	84.79	0.00	
		BLD2476220	9,102.31	0.00	
		CELPGR3853	794.28	0.00	
		CIP_AJE_4	84,688.00	0.00	
		FLEET73218	18,941.36	0.00	
		FLTCLR4144	0.00	1,087.62	
		INDUS63484	76.32	0.00	
		INTCOM5234	4,628.03	0.00	
		INTCOM5237	15.09	0.00	
		INTCOM5258	0.00	0.01	
		LCA2467375	10,786.63	0.00	
		LCA2472236	7,254.14	0.00	
		LEAACC9749	2,816.47	0.00	
		LEAACC9751	84.60	0.00	
		NTL2467497	401.69	0.00	
		NTL2472367	4,241.35	0.00	
		OVH2457761	0.00	4,492.21	
		OVH2467949	7,360.42	0.00	
		OVH2472981	19,547.47	0.00	
		OVH2473157	6,234.87	0.00	
		PAY2467424	51,372.86	0.00	
		PAY2472295	54,746.04	0.00	
		PSI_AJE_4	0.00	352.00	
		RD02475002	7,177.53	0.00	
		RVR2457713	0.00	23,484.80	
		SAEOMCLR04	28.84	0.00	
		SCBAJEETT	0.15	0.00	
		SCBBIL4860	32,492.49	0.00	
		SCBBIL4863	2,354.54	0.00	
		SCBBIL4885	946.03	0.00	
		STREXP5042	233.91	0.00	
		TEL2476240	8,796.55	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		URH2467366	0.00	1,200.38	
		URH2472234	0.00	370.42	
		UVLACC4242	31,900.00	0.00	
		UVLREV8996	0.00	36,500.00	
				Period 4 Total:	357,064.91
		ACC2487705	35,671.04	0.00	
		AJE5570000	0.00	18.69	
		AJEACCT	412.44	0.00	
		AJEFLTCLR	3,119.20	0.00	
		AJEFUELHDG	0.00	1.87	
		AJELBRACC	38.99	0.00	
		APACC75679	7,539.76	0.00	
		APACC76647	503.04	0.00	
		APACC77682	184.89	0.00	
		APACC78724	5.00	0.00	
		APACC80320	2,942.36	0.00	
		APACC80883	1,224.34	0.00	
		APACC81395	753.86	0.00	
		APACC82079	21,000.00	0.00	
		APACC82686	2,348.18	0.00	
		APACC83185	1,118.85	0.00	
		APACC83755	118.80	0.00	
		APACC84289	49.75	0.00	
		APACC84849	328.50	0.00	
		APACC85430	2,339.77	0.00	
		APACC86006	804.58	0.00	
		APACC87300	2,186.41	0.00	
		APACC87319	14.82	0.00	
		APACC88076	1,281.74	0.00	
		APACC88731	1,043.02	0.00	
		APACC89526	465.74	0.00	
		BLD2492417	24,199.13	0.00	
		CELPGR9862	1,495.35	0.00	
		FLEET89218	16,759.68	0.00	
		FLTCLR0043	4.15	0.00	
		FLTCLR0232	0.00	1,447.67	
		INDUS81008	95.40	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		INDUS82193	1,225.30	0.00	
		INTCOM1092	1,011.29	0.00	
		INTCOM1114	0.00	14.82	
		LCA2481746	10,058.52	0.00	
		LCA2487041	12,016.13	0.00	
		LEAACC7093	2,800.79	0.00	
		LEAACC7097	84.60	0.00	
		OVH2473158	0.00	6,234.87	
		OVH2482470	15,667.07	0.00	
		OVH2487667	21,814.49	0.00	
		OVH2487771	7,544.85	0.00	
		PAY2481805	47,349.74	0.00	
		PAY2486943	55,180.95	0.00	
		RD02491174	626.31	0.00	
		RVR2473116	0.00	31,365.28	
		SAEOMCLR05	99.24	0.00	
		SCBAJEETT	0.12	0.00	
		SCBBIL0927	41,036.37	0.00	
		SCBBIL0930	2,132.08	0.00	
		SCBBIL0952	1,034.78	0.00	
		STREXP1214	539.41	0.00	
		TEL2492437	8,518.50	0.00	
		TXIMX82231	73.51	0.00	
		TXOUA86939	0.00	1.50	
		URH2481756	0.00	697.63	
		URH2487019	523.18	0.00	
		UVLACC0384	35,800.00	0.00	
		UVLREV4309	0.00	31,900.00	
			Period 5 Total:		321,503.69
		ACC2502679	64,587.05	0.00	
		AJE5570000	523.34	0.00	
		AJEACCT	286.46	0.00	
		AJEFLTCLR	0.00	1,781.20	
		AJEFUELHDG	0.00	26.29	
		AJELBRACC	232.32	0.00	
		APACC00414	696.94	0.00	
		APACC00984	890.29	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC01565	3,512.35	0.00	
		APACC02282	2,004.85	0.00	
		APACC02959	752.57	0.00	
		APACC03609	302.46	0.00	
		APACC04182	728.70	0.00	
		APACC04782	953.44	0.00	
		APACC05460	1,354.87	0.00	
		APACC90756	3,734.29	0.00	
		APACC91797	2,336.02	0.00	
		APACC92921	1,448.52	0.00	
		APACC93828	1,658.52	0.00	
		APACC94865	703.82	0.00	
		APACC95676	60.61	0.00	
		APACC97173	343.21	0.00	
		APACC97680	3,292.84	0.00	
		APACC98253	646.32	0.00	
		APACC98821	1,858.55	0.00	
		APACC99360	903.66	0.00	
		APACC99902	1,320.71	0.00	
		BLD2508460	12,073.79	0.00	
		CELPGR5835	900.07	0.00	
		CIP_AJE_2	0.00	2,854.72	
		CIP_AJE_3	0.00	415.99	
		CIP_AJE_4	0.00	10,032.00	
		FLEET05278	19,249.24	0.00	
		FLTCLR6220	655.00	0.00	
		GL0255AJEO	689.28	0.00	
		INTCOM7033	1,475.05	0.00	
		LCA2495409	9,720.60	0.00	
		LCA2501865	9,747.50	0.00	
		LEAACC3354	2,857.83	0.00	
		LEAACC3356	84.60	0.00	
		OVH2487772	0.00	7,544.85	
		OVH2496212	24,464.56	0.00	
		OVH2502104	25,323.15	0.00	
		OVH2502745	14,556.22	0.00	
		PAY2495498	65,922.35	0.00	
		PAY2501900	53,346.32	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		PSI_AJE_4	0.00	2,592.00	
		RD02507109	4,896.18	0.00	
		RVR2487737	0.00	35,671.04	
		SAEOMCLR06	35.17	0.00	
		SCBAJEETT	0.13	0.00	
		SCBBIL6920	45,458.94	0.00	
		SCBBIL6923	2,247.17	0.00	
		SCBBIL6945	1,186.01	0.00	
		STREXP7149	262.92	0.00	
		TEL2508481	8,557.64	0.00	
		URH2495403	540.15	0.00	
		URH2501989	3,166.39	0.00	
		UVLACC6381	11,200.00	0.00	
		UVLADJ	10,920.83	0.00	
		UVLREV0453	0.00	35,800.00	
				Period 6 Total:	327,951.71
		ACC2516705	61,851.13	0.00	
		AJE5560000	14.89	0.00	
		AJE5570000	740.41	0.00	
		AJEACCT	282.62	0.00	
		AJEFLTCLR	0.00	579.54	
		AJEFUELHDG	112.53	0.00	
		AJELBRACC	0.00	73.75	
		AJEPYCENT	0.01	0.00	
		APACC06615	976.92	0.00	
		APACC07756	1,532.34	0.00	
		APACC08860	1,046.03	0.00	
		APACC09894	6,088.87	0.00	
		APACC11532	12.30	0.00	
		APACC12254	672.95	0.00	
		APACC12863	577.17	0.00	
		APACC13961	574.74	0.00	
		APACC14467	1,909.71	0.00	
		APACC15066	804.84	0.00	
		APACC15616	566.48	0.00	
		APACC16310	98.13	0.00	
		APACC17009	129.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC18642	1,152.07	0.00	
		APACC18983	1,905.52	0.00	
		APACC19639	1,356.04	0.00	
		APACC20267	126.14	0.00	
		APACC20866	3,606.10	0.00	
		APACC21645	2,665.33	0.00	
		BLD2524563	13,212.06	0.00	
		CELPGR1951	1,121.54	0.00	
		CIP_AJE_2	2,854.72	0.00	
		CIP_AJE_3	415.99	0.00	
		CIP_AJE_4	10,032.00	0.00	
		FLEET21348	15,908.65	0.00	
		FLEET21403	0.00	15,908.65	
		FLEET21457	15,908.66	0.00	
		FLTCLR2292	890.49	0.00	
		INTCOM3129	2,296.71	0.00	
		LCA2511878	11,448.32	0.00	
		LCA2516018	9,102.01	0.00	
		LEAACC9408	3,362.05	0.00	
		LEAACC9410	84.60	0.00	
		OVH2502746	0.00	14,556.22	
		OVH2512583	18,964.24	0.00	
		OVH2516671	19,899.94	0.00	
		OVH2516774	13,598.16	0.00	
		PAY2511997	58,630.21	0.00	
		PAY2516074	51,265.81	0.00	
		PSI_AJE_4	2,592.00	0.00	
		RD02523209	3,940.09	0.00	
		RVR2502711	0.00	64,587.05	
		SAEOMCLR07	98.75	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL2977	37,299.64	0.00	
		SCBBIL2981	3,668.21	0.00	
		SCBBIL3005	1,535.88	0.00	
		STREXP3390	102.25	0.00	
		TEL2524584	8,583.25	0.00	
		URH2511872	710.12	0.00	
		URH2516017	0.00	2,721.97	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		UVLACC2391	42,400.00	0.00	
		UVLADJR	0.00	10,920.83	
		UVLREV6443	0.00	11,200.00	
			Period 7 Total:		318,181.11
		ACC2533435	93,219.91	0.00	
		AJE5560000	0.00	13.25	
		AJE5570000	843.08	0.00	
		AJEACCT	196.50	0.00	
		AJEFLTCLR	0.00	2,688.05	
		AJEFUELHDG	0.00	118.25	
		AJELBRACC	743.29	0.00	
		AJEREC8989	0.00	0.00	
		APACC22864	31.81	0.00	
		APACC23790	663.11	0.00	
		APACC25111	173.48	0.00	
		APACC26090	1,607.61	0.00	
		APACC27082	3,160.94	0.00	
		APACC27762	797.69	0.00	
		APACC28621	1,341.78	0.00	
		APACC29187	140.17	0.00	
		APACC29720	1,202.89	0.00	
		APACC30258	201.41	0.00	
		APACC30809	106.00	0.00	
		APACC31367	9,192.95	0.00	
		APACC31891	439.45	0.00	
		APACC32536	929.87	0.00	
		APACC33155	1,492.17	0.00	
		APACC33813	1,466.34	0.00	
		APACC34341	982.34	0.00	
		APACC34873	1,448.48	0.00	
		APACC35510	511.77	0.00	
		APACC36089	425.26	0.00	
		APACC36689	527.87	0.00	
		APACC37490	1,735.31	0.00	
		BLD2540757	11,841.74	0.00	
		CELPGR8330	1,054.95	0.00	
		FLEET37836	15,096.21	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		FLTCLR8658	160.30	0.00	
		FLTCLR8836	0.00	207.85	
		INDUS32650	176.96	0.00	
		INTCOM9366	4,468.76	0.00	
		LCA2524491	8,733.46	0.00	
		LCA2532256	9,404.31	0.00	
		LEAACC5300	3,303.05	0.00	
		LEAACC5302	84.60	0.00	
		OVH2516775	0.00	13,598.16	
		OVH2525681	19,607.06	0.00	
		OVH2532977	24,519.11	0.00	
		OVH2533504	19,329.95	0.00	
		PAY2524527	54,687.00	0.00	
		PAY2532297	73,226.97	0.00	
		RD02539448	5,208.05	0.00	
		RVR2516740	0.00	61,851.13	
		SAEOMCLR08	0.00	110.56	
		SCBAJEETT	0.07	0.00	
		SCBBIL9253	41,533.08	0.00	
		SCBBIL9256	2,397.25	0.00	
		SCBBIL9278	1,344.98	0.00	
		STREXP9489	330.36	0.00	
		TEL2540777	8,630.81	0.00	
		URH2524466	6,542.57	0.00	
		URH2532238	0.00	2,707.66	
		UVLACC8669	34,100.00	0.00	
		UVLREV2459	0.00	42,400.00	
			Period 8 Total:		345,668.17
		ACC2552786	28,044.40	0.00	
		AJE5560000	0.00	0.34	
		AJE5570000	354.12	0.00	
		AJEACCT	265.89	0.00	
		AJEFLTCLR	1,221.29	0.00	
		AJEFUELHDG	0.00	127.24	
		AJELBRACC	0.00	995.86	
		AJEREC2163	75.00	0.00	
		APACC39150	767.44	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC40251	54.14	0.00	
		APACC41251	475.71	0.00	
		APACC41272	281.35	0.00	
		APACC42394	24.34	0.00	
		APACC43348	127.59	0.00	
		APACC44301	1,039.09	0.00	
		APACC45287	386.16	0.00	
		APACC45874	1,839.31	0.00	
		APACC46359	4,878.76	0.00	
		APACC47037	1,906.87	0.00	
		APACC47653	601.49	0.00	
		APACC48114	530.43	0.00	
		APACC49188	3,258.04	0.00	
		APACC49764	38.20	0.00	
		APACC50351	2,478.35	0.00	
		APACC50990	1,629.74	0.00	
		APACC51625	4,033.67	0.00	
		APACC52440	54.11	0.00	
		APACC53314	518.49	0.00	
		APACC53637	30.00	0.00	
		BLD2556149	13,653.76	0.00	
		CELPGR3753	1,303.06	0.00	
		CIP_AJE_4	0.00	115,492.00	
		FLEET53079	17,743.52	0.00	
		FLTCLR4129	6,326.43	0.00	
		GL0255AJEO	0.00	431.87	
		INTCOM5000	3,740.67	0.00	
		INTCOM5023	0.00	281.35	
		LCA2541774	11,534.03	0.00	
		LCA2546745	6,273.13	0.00	
		LCA2551944	8,594.23	0.00	
		LEAACC0702	3,356.48	0.00	
		LEAACC0704	84.60	0.00	
		NTL2542050	3.02	0.00	
		OVH2533505	0.00	19,329.95	
		OVH2542185	23,552.18	0.00	
		OVH2547466	9,788.98	0.00	
		OVH2552156	18,185.99	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		OVH2552923	5,453.99	0.00	
		PAY2541833	68,409.00	0.00	
		PAY2546793	40,788.24	0.00	
		PAY2552030	63,034.01	0.00	
		PSI_AJE_4	0.00	1,216.00	
		RD02555083	5,364.64	0.00	
		RVR2533467	0.00	93,219.91	
		SAEOMCLR09	1,585.72	0.00	
		SCBAJEETT	0.08	0.00	
		SCBBIL4807	42,502.61	0.00	
		SCBBIL4810	1,105.08	0.00	
		SCBBIL4832	1,200.90	0.00	
		STREXP5124	326.39	0.00	
		TEL2556169	8,705.21	0.00	
		URH2541750	1,468.81	0.00	
		URH2546733	0.00	6,244.85	
		URH2551942	6,833.57	0.00	
		UVLACC4157	17,200.00	0.00	
		UVLADJ	7,374.06	0.00	
		UVLREV8770	0.00	34,100.00	
				Period 9 Total:	178,967.00
		ACC2568465	45,195.43	0.00	
		AJE5560000	0.05	0.00	
		AJE5570000	424.54	0.00	
		AJEACCT	182.77	0.00	
		AJEFLTCLR	0.00	3,397.83	
		AJELBRACC	128.07	0.00	
		AJEREC1337	0.00	150.00	
		APACC54616	735.38	0.00	
		APACC55675	678.85	0.00	
		APACC57575	1,109.55	0.00	
		APACC58661	881.49	0.00	
		APACC59212	594.66	0.00	
		APACC59779	2,369.00	0.00	
		APACC60286	398.74	0.00	
		APACC60900	2,378.58	0.00	
		APACC61869	1,639.59	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC62202	601.62	0.00	
		APACC62707	19.04	0.00	
		APACC62725	387.43	0.00	
		APACC63273	643.98	0.00	
		APACC63794	315.65	0.00	
		APACC64315	432.34	0.00	
		APACC66203	1,662.77	0.00	
		APACC66817	71.55	0.00	
		APACC68080	1,269.65	0.00	
		APACC68902	364.74	0.00	
		APACC69570	900.14	0.00	
		APACC70268	464.17	0.00	
		BLD2573054	10,782.75	0.00	
		CELPGR0543	588.01	0.00	
		CIP_AJE_4	115,492.00	0.00	
		FLEET70005	18,831.24	0.00	
		FLTCLR0917	0.00	5,315.73	
		INDUS66933	756.13	0.00	
		INTCOM1776	3,489.17	0.00	
		INTCOM1798	0.00	387.43	
		LCA2560652	8,970.60	0.00	
		LCA2567780	11,615.58	0.00	
		LEAACC8658	3,165.39	0.00	
		LEAACC8660	84.60	0.00	
		OVH2552924	0.00	5,453.99	
		OVH2561301	912.11	0.00	
		OVH2568372	20,987.96	0.00	
		OVH2568566	10,002.70	0.00	
		PAY2560699	45,267.29	0.00	
		PAY2567830	69,315.50	0.00	
		PSI_AJE_4	1,216.00	0.00	
		RD02571854	3,197.81	0.00	
		RVR2552881	0.00	28,044.40	
		SAEOMCLR10	0.05	0.00	
		SCBAJEETT	0.10	0.00	
		SCBBIL1641	40,269.78	0.00	
		SCBBIL1644	3,093.69	0.00	
		SCBBIL1666	1,523.18	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		STREXP1894	179.20	0.00	
		TEL2573074	8,635.49	0.00	
		TXIMX66979	45.37	0.00	
		URH2560637	7,198.39	0.00	
		URH2567774	0.00	7,229.44	
		UVLACC0935	21,200.00	0.00	
		UVLACC1254	3,589.49	0.00	
		UVLADJR	0.00	7,374.06	
		UVLREV4303	0.00	17,200.00	
					Period 10 Total:
					399,706.48
5880000	USD	Total Activity:			2,706,944.99
		Ending Balance:			2,706,944.99

5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		APACC10134	4,519.41	0.00	
		CAD056	126,155.89	0.00	
		INTCOM5374	14.06	0.00	
					Period 1 Total:
					130,689.36
		APACC31551	110.00	0.00	
		APACC32658	4,514.44	0.00	
		APACC33215	25.00	0.00	
		CAD056	126,155.89	0.00	
		INTCOM2398	5.21	0.00	
		INTCOM2782	0.00	5.21	
		INTCOM2897	5.21	0.00	
					Period 2 Total:
					130,810.54
		APACC58114	554.83	0.00	
		CAD056	126,155.89	0.00	
		INTCOM9822	10.63	0.00	
					Period 3 Total:
					126,721.32

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890001		APACC71108	12.00	0.00	
		BI02468456	0.00	5,057.58	
		BI02472806	0.00	1,220.52	
		CAD056	126,155.89	0.00	
		INTCOM5234	4.86	0.00	
			Period 4 Total:		119,894.65
		BI02477874	0.00	3,039.55	
		CAD056	126,155.89	0.00	
		INTCOM1092	4.09	0.00	
			Period 5 Total:		123,120.43
		BI02495865	0.00	7,352.36	
		BI02499025	0.00	1,119.95	
		BI02499548	0.00	4,801.92	
		BI02500628	288.00	0.00	
		BI02503797	1,220.52	0.00	
		BI02505665	0.00	288.00	
		CAD056	126,155.88	0.00	
		CAD056AJE	26,438.84	0.00	
		INTCOM7033	10.35	0.00	
		SCBBIL6920	3.20	0.00	
			Period 6 Total:		140,554.56
		BI02517191	1,220.52	0.00	
		BI02520465	0.00	1,500.82	
		CAD056	121,621.24	0.00	
		INTCOM3129	3.57	0.00	
		SCBBIL2977	4.77	0.00	
			Period 7 Total:		121,349.28
		CAD056	121,621.24	0.00	
		INTCOM9366	6.00	0.00	
		SCBBIL9253	0.00	3.40	
			Period 8 Total:		121,624.64
		CAD056	121,621.24	0.00	
		SCBBIL4807	0.00	4.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	121,617.24
5890001		APACC68902	231.50	0.00		
		BI02564513	0.00	2,177.00		
		CAD056	121,621.24	0.00		
		SCBBIL1641	0.93	0.00		
					Period 10 Total:	119,676.67
5890001	USD	Total Activity:				1,256,057.92
		Ending Balance:				1,256,057.92
5890002	USD	Beginning Balance:				0.00
		Rents - Associated				
		OAABLDGRNT	5,589.96	0.00		
					Period 1 Total:	5,589.96
		OAABLDGRNT	5,589.96	0.00		
					Period 2 Total:	5,589.96
		OAABLDGRNT	0.00	11,179.92		
					Period 3 Total:	11,179.92
5890002	USD	Total Activity:				0.00
		Ending Balance:				0.00
5900000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		ACC2420421	53.34	0.00		
		OVH2415132	24.40	0.00		
		OVH2420487	6.77	0.00		
		PAY2414951	62.02	0.00		
		SCBBIL5204	1,389.79	0.00		

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		SCBBIL5229	57.01	0.00	
			Period 1 Total:		1,593.33
		ACC2437418	70.42	0.00	
		FLEET40140	2.06	0.00	
		FLTCLR1147	0.00	6.45	
		OVH2420488	0.00	6.77	
		OVH2429069	21.58	0.00	
		OVH2437352	15.47	0.00	
		OVH2437494	9.96	0.00	
		PAY2428806	59.88	0.00	
		PAY2437225	59.40	0.00	
		RVR2420453	0.00	53.34	
		SCBBIL2250	176.72	0.00	
		SCBBIL2275	0.00	45.03	
			Period 2 Total:		303.90
		CELPGR8510	0.81	0.00	
		OVH2437495	0.00	9.96	
		RVR2437460	0.00	70.42	
		SCBBIL9510	244.97	0.00	
		SCBBIL9535	0.00	6.62	
			Period 3 Total:		158.78
		SCBBIL4860	73.14	0.00	
		SCBBIL4863	14.26	0.00	
		SCBBIL4885	14.60	0.00	
			Period 4 Total:		102.00
		SCBBIL0927	228.32	0.00	
		SCBBIL0930	0.15	0.00	
		SCBBIL0952	0.00	9.38	
			Period 5 Total:		219.09
		SCBBIL6920	235.02	0.00	
		SCBBIL6945	0.00	7.30	
			Period 6 Total:		22

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		APACC20866	20.00	0.00	
		SCBBIL2977	163.46	0.00	
		SCBBIL3005	22.63	0.00	
		STREXP3390	0.40	0.00	
		Period 7 Total:			206.49
		SCBBIL9253	177.60	0.00	
		SCBBIL9278	29.75	0.00	
		Period 8 Total:			207.35
		SCBBIL4807	258.53	0.00	
		SCBBIL4832	0.00	26.82	
		Period 9 Total:			231.71
		APACC59779	12.70	0.00	
		SCBBIL1641	150.74	0.00	
		SCBBIL1666	0.00	3.68	
		STREXP1894	0.25	0.00	
		Period 10 Total:			160.01
5900000	USD	Total Activity:			3,410.38
		Ending Balance:			3,410.38
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		APACC11162	1,274.46	0.00	
		SCBBIL5204	894.58	0.00	
		SCBBIL5229	127.27	0.00	
		STREXP5515	0.53	0.00	
		Period 1 Total:			2,296.84
		SCBBIL2250	1.19	0.00	
		SCBBIL2275	0.00	92.23	
		TXOUA39283	0.00	0.26	
		Period 2 Total:			>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		SCBBIL9510	4,189.65	0.00	
		SCBBIL9535	0.00	64.26	
		Period 3 Total:			4,125.39
		SCBBIL4860	0.00	113.25	
		SCBBIL4885	21.55	0.00	
		Period 4 Total:		<	91.70>
		SCBBIL0927	149.22	0.00	
		SCBBIL0952	5.36	0.00	
		Period 5 Total:			154.58
		SCBBIL6945	6.14	0.00	
		Period 6 Total:			6.14
		SCBBIL3005	0.00	13.72	
		Period 7 Total:		<	13.72>
		APACC28641	492.90	0.00	
		SCBBIL9278	44.21	0.00	
		Period 8 Total:			537.11
		ACC2552786	33.58	0.00	
		FLEET53079	9.43	0.00	
		FLTCLR4129	6.60	0.00	
		INTCOM5000	247.79	0.00	
		OVH2547466	51.30	0.00	
		OVH2552923	6.67	0.00	
		PAY2546793	208.35	0.00	
		SCBBIL4832	0.00	45.89	
		Period 9 Total:			517.83
		CELPGR0543	1.82	0.00	
		INTCOM1776	0.48	0.00	
		OVH2552924	0.00	6.67	
		RVR2552881	0.00	33.58	
		SCBBIL1641	25.82	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5910000		SCBBIL1666	0.54	0.00	
		UVLACC0935	4,434.10	0.00	
					Period 10 Total: 4,422.51
5910000	USD	Total Activity:			11,863.68
		Ending Balance:			11,863.68
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AJEREC1666	0.00	0.00	
		APACC10134	17.78	0.00	
		APACC15850	192.07	0.00	
		APACC19345	363.58	0.00	
		APACC19929	1,539.67	0.00	
		APACC21456	10.33	0.00	
		APACC21952	491.48	0.00	
		APACC22529	24.85	0.00	
		APACC23949	55.84	0.00	
		APPAY10204	0.00	0.05	
		APPAY22031	0.00	0.07	
		INDUS20191	0.00	0.00	
		INTCOM5374	352.08	0.00	
		SCBBIL5204	16,897.67	0.00	
		SCBBIL5207	63.09	0.00	
		SCBBIL5229	3,268.81	0.00	
		STREXP5498	129.36	0.00	
		UVLACC4641	20,978.00	0.00	
		UVLREV8436	0.00	20,978.00	
					Period 1 Total: 23,406.49
		APACC26957	21,266.07	0.00	
		APACC31126	136.14	0.00	
		APACC31551	46.51	0.00	
		APACC32658	18.57	0.00	
		APACC33215	185.70	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		APACC35864	20.31	0.00	
		APACC36875	2.00	0.00	
		APACC37714	1,228.61	0.00	
		APACC40222	16.80	0.00	
		INDUS27213	0.00	0.00	
		INDUS39071	4,488.00	0.00	
		INDUS40484	1,772.00	0.00	
		SCBBIL2250	17,098.75	0.00	
		SCBBIL2253	0.00	9.19	
		SCBBIL2275	0.00	104.23	
		STREXP2519	1,774.39	0.00	
		TXIMX39108	269.28	0.00	
		TXIMX40522	106.32	0.00	
		UVLREV4710	0.00	20,978.00	
			Period 2 Total:		27,338.03
		APACC42123	1.75	0.00	
		APACC44288	210.52	0.00	
		APACC49570	228.38	0.00	
		APACC51277	1.66	0.00	
		APACC51802	9.78	0.00	
		APACC52424	4.94	0.00	
		APACC53000	17.56	0.00	
		APACC55297	60.49	0.00	
		APACC55909	511.98	0.00	
		APACC56462	168.43	0.00	
		APACC57220	8.12	0.00	
		BI02454934	0.00	1,224.75	
		INDUS47595	4,488.00	0.00	
		INDUS56022	0.00	0.00	
		INTCOM9822	897.63	0.00	
		SCBBIL9510	57,269.22	0.00	
		SCBBIL9513	0.00	52.17	
		SCBBIL9535	0.00	1,585.78	
		STREXP9740	1,405.76	0.00	
		TXIMX47635	269.28	0.00	
			Period 3 Total:		62,69

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		APACC61480	511.98	0.00	
		APACC62410	415.75	0.00	
		APACC64315	1.68	0.00	
		APACC66226	318.50	0.00	
		APACC67673	21.04	0.00	
		APACC68783	268.18	0.00	
		APACC69329	265.12	0.00	
		APACC72610	104.92	0.00	
		APPAY59358	0.00	0.16	
		APPAY70560	0.00	0.01	
		INDUS61609	0.00	0.00	
		INTCOM5234	113.27	0.00	
		INTCOM5258	0.00	121.43	
		SACONT0420	121.43	0.00	
		SCBBIL4860	24,269.96	0.00	
		SCBBIL4863	0.00	16.23	
		SCBBIL4885	0.00	117.74	
		STREXP5042	268.01	0.00	
		UVLACC4242	4,235.88	0.00	
					Period 4 Total: 30,660.15
		ACC2487705	28.49	0.00	
		APACC75679	6.32	0.00	
		APACC76647	3.38	0.00	
		APACC78724	9,381.90	0.00	
		APACC80883	292.41	0.00	
		APACC82079	167.63	0.00	
		APACC83185	177.12	0.00	
		APACC84849	624.76	0.00	
		APACC86006	257.19	0.00	
		APACC88731	82.00	0.00	
		APPAY87372	0.00	0.05	
		BI02476929	0.00	1,539.67	
		FLTCLR0232	0.00	1.15	
		INDUS78838	0.00	0.00	
		INDUS83308	144.00	0.00	
		INTCOM1092	480.85	0.00	
		OVH2482470	14.71	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		OVH2487667	15.73	0.00	
		OVH2487771	6.17	0.00	
		PAY2481805	49.13	0.00	
		PAY2486943	49.13	0.00	
		SCBBIL0927	34,648.51	0.00	
		SCBBIL0930	14.04	0.00	
		SCBBIL0952	10,934.02	0.00	
		STREXP1214	544.91	0.00	
		TXIMX83353	8.64	0.00	
		UVLREV4309	0.00	4,235.88	
			Period 5 Total:		52,154.29
		APACC00414	250.71	0.00	
		APACC00984	40.90	0.00	
		APACC01565	101.49	0.00	
		APACC03609	1.26	0.00	
		APACC04182	41.21	0.00	
		APACC05460	19.88	0.00	
		APACC90756	63.67	0.00	
		APACC93828	55.16	0.00	
		APACC95676	348.94	0.00	
		APACC99902	148.69	0.00	
		INDUS00020	704.01	0.00	
		INDUS03729	40.60	0.00	
		OVH2487772	0.00	6.17	
		RVR2487737	0.00	28.49	
		SCBBIL6920	14,227.92	0.00	
		SCBBIL6923	53.53	0.00	
		SCBBIL6945	2,746.52	0.00	
		STREXP7149	589.81	0.00	
		TXIMX00067	42.24	0.00	
		TXIMX03769	2.44	0.00	
		TXOUA01356	25.69	0.00	
			Period 6 Total:		19,470.01
		APACC06615	930.00	0.00	
		APACC11532	515.96	0.00	
		APACC12863	3,587.63	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		APACC13393	9.08	0.00	
		APACC14467	10.50	0.00	
		APACC15066	264.56	0.00	
		APACC18642	1,331.07	0.00	
		APACC20267	220.04	0.00	
		APACC20866	31.85	0.00	
		INDUS12984	0.00	0.00	
		INDUS14617	1,380.00	0.00	
		INDUS18473	1,274.00	0.00	
		INDUS19115	0.00	1,274.00	
		INTCOM3129	324.73	0.00	
		SCBBIL2977	57,399.30	0.00	
		SCBBIL2981	0.82	0.00	
		SCBBIL3005	1,904.41	0.00	
		STREXP3390	408.55	0.00	
		TXIMX14656	69.00	0.00	
			Period 7 Total:		68,387.50
		APACC28621	541.31	0.00	
		APACC31891	235.87	0.00	
		APACC33155	24.60	0.00	
		APACC33813	312.13	0.00	
		APACC36089	143.00	0.00	
		APACC36689	22.16	0.00	
		APACC37490	15.49	0.00	
		APACC38028	81.46	0.00	
		INDUS26196	115.00	0.00	
		INTCOM9366	2.00	0.00	
		SCBBIL9253	35,918.44	0.00	
		SCBBIL9256	22.55	0.00	
		SCBBIL9278	0.00	193.03	
		STREXP9489	167.93	0.00	
		TXOUARIHUT	13.80	0.00	
			Period 8 Total:		37,422.71
		APACC45287	875.32	0.00	
		APACC46359	285.44	0.00	
		APACC48643	1,249.60	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		APACC50351	6,716.75	0.00	
		APACC50990	46.90	0.00	
		APACC51625	3,210.00	0.00	
		APACC52440	117.42	0.00	
		APACC53314	13.39	0.00	
		INDUS46485	1,109.00	0.00	
		INDUS48774	6,270.00	0.00	
		INDUS50466	0.00	3,060.00	
		INDUS51744	0.00	3,210.00	
		SCBBIL4807	54,721.68	0.00	
		SCBBIL4810	0.00	76.23	
		SCBBIL4832	0.00	5,010.09	
		STREXP5124	993.73	0.00	
		TXIMX46528	66.54	0.00	
		TXOUARIHUT	6.90	0.00	
					Period 9 Total: 64,326.35
		APACC57575	92.81	0.00	
		APACC58661	21.00	0.00	
		APACC59212	756.50	0.00	
		APACC60900	2.22	0.00	
		APACC62707	226.38	0.00	
		APACC63794	13.75	0.00	
		APACC64315	2,929.58	0.00	
		APACC66817	345.02	0.00	
		APACC68080	7,700.00	0.00	
		APACC69570	104.07	0.00	
		APPAY54689	0.00	0.19	
		APPAY58721	0.00	0.80	
		APPAY61950	0.00	0.04	
		INDUS64437	0.00	0.00	
		INDUS67523	7,700.00	0.00	
		INDUS68204	0.00	7,700.00	
		SACONT1005	98.18	0.00	
		SCBBIL1641	55,970.49	0.00	
		SCBBIL1644	3.71	0.00	
		SCBBIL1666	44.75	0.00	
		STREXP1894	399.85	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		TXOUA64103	17.44	0.00	
				Period 10 Total:	68,724.72
5920000	USD	Total Activity:			454,581.05
		Ending Balance:			454,581.05
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC2420421	142,112.02	0.00	
		AJECAN3735	10,305.48	0.00	
		AJEOHREA	0.00	0.13	
		AJEREC6246	141.51	0.00	
		APACC10134	108.54	0.00	
		APACC11114	444,348.36	0.00	
		APACC11965	263.44	0.00	
		APACC13759	4,510.75	0.00	
		APACC14662	1,744.89	0.00	
		APACC15327	222,916.90	0.00	
		APACC16797	312.70	0.00	
		APACC17356	240,736.75	0.00	
		APACC17881	76,147.13	0.00	
		APACC18707	169,001.68	0.00	
		APACC19345	94,064.30	0.00	
		APACC19929	366.59	0.00	
		APACC20728	211,163.19	0.00	
		APACC21456	3,341.60	0.00	
		APACC21952	272,221.83	0.00	
		APACC22529	4,637.69	0.00	
		APACC23949	214.65	0.00	
		BI02412321	0.00	2,521.01	
		BI02419709	0.00	40.00	
		BI02424142	0.00	10.00	
		CELPGR4260	1,712.64	0.00	
		CUA2414508	154,955.85	0.00	
		CUA2419102	95,061.51	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		CUMON24294	66,904.91	0.00	
		CUREA24246	0.00	5.70	
		FLEET23632	114,140.96	0.00	
		FLTCLR4450	25,481.67	0.00	
		INDUS09056	1,183.47	0.00	
		INDUS10255	1,980.79	0.00	
		INDUS11298	501.61	0.00	
		INDUS12204	0.00	186.07	
		INDUS13872	4,916.50	0.00	
		INDUS14778	1,035.23	0.00	
		INDUS15452	1,273.62	0.00	
		INDUS15967	1,267.18	0.00	
		INDUS16522	854.97	0.00	
		INDUS16906	1,724.37	0.00	
		INDUS17476	1,992.97	0.00	
		INDUS18026	103.28	0.00	
		INDUS18831	1,171.28	0.00	
		INDUS19613	4,560.93	0.00	
		INDUS20191	0.00	1,407.37	
		INDUS20840	0.00	3,978.59	
		INDUS21569	1,964.83	0.00	
		INDUS22083	1,969.41	0.00	
		INDUS22675	1,027.65	0.00	
		INDUS23314	3,142.83	0.00	
		INDUS24066	338.89	0.00	
		INTCOM5374	12,615.43	0.00	
		OHREA24238	0.00	4.06	
		OVH2406558	0.00	20,955.69	
		OVH2415132	18,950.52	0.00	
		OVH2419201	96,483.51	0.00	
		OVH2420487	30,132.16	0.00	
		PAY2414951	3,125.21	0.00	
		PAY2419134	5,822.38	0.00	
		RELIABILITY	36,127.00	0.00	
		RVR2406523	0.00	55,092.28	
		SACONT0123	187.32	0.00	
		SCBBIL5204	1,714.88	0.00	
		SCBBIL5207	8.55	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		SCBBIL5229	16.11	0.00	
		STREXP5498	11,659.30	0.00	
		TXIMX09094	46.52	0.00	
		TXIMX10295	118.86	0.00	
		TXIMX11337	30.11	0.00	
		TXIMX12278	0.00	11.17	
		TXIMX13910	295.00	0.00	
		TXIMX14815	71.70	0.00	
		TXIMX15488	76.41	0.00	
		TXIMX16011	76.02	0.00	
		TXIMX16559	51.31	0.00	
		TXIMX16944	100.24	0.00	
		TXIMX17522	119.62	0.00	
		TXIMX18065	6.19	0.00	
		TXIMX18871	55.45	0.00	
		TXIMX19651	262.84	0.00	
		TXIMX20229	34.17	0.00	
		TXIMX20879	0.00	141.70	
		TXIMX21604	117.88	0.00	
		TXIMX22124	129.01	0.00	
		TXIMX22714	61.64	0.00	
		TXIMX23351	46.30	0.00	
		TXIMX24104	35.03	0.00	
		UVLACC4641	1,343,652.14	0.00	
		UVLADJ	78,676.48	0.00	
		UVLADJR	0.00	7,968.01	
		UVLREV8436	0.00	741,735.32	
		Period 1 Total:			3,194,775.54
		ACC2437418	96,713.87	0.00	
		AJECAN9904	13,565.43	0.00	
		AJECUA	4,755.52	0.00	
		AJEOHREA	0.00	0.06	
		APACC24968	117,329.72	0.00	
		APACC25993	314,808.50	0.00	
		APACC28260	175,917.08	0.00	
		APACC30158	118.87	0.00	
		APACC30178	23.57	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC31126	399,323.19	0.00	
		APACC31551	1,124.41	0.00	
		APACC32136	360.04	0.00	
		APACC32658	1,588.74	0.00	
		APACC32677	99.92	0.00	
		APACC33772	417,489.15	0.00	
		APACC36351	478,300.81	0.00	
		APACC37714	46.09	0.00	
		APACC37733	59.40	0.00	
		APACC38249	152,215.72	0.00	
		APACC38301	323.70	0.00	
		APACC38823	110,189.01	0.00	
		APACC38842	323.70	0.00	
		APACC39444	155,812.10	0.00	
		BI02426272	0.00	5,186.00	
		BI02436193	0.00	15.00	
		BI02439136	0.00	50.00	
		CELPGR0750	223.89	0.00	
		CUA2427774	88,895.10	0.00	
		CUA2437211	91,932.87	0.00	
		CUMON40985	17,894.06	0.00	
		CUREA40729	19.08	0.00	
		FLEET40140	78,879.49	0.00	
		FLTCLR1147	0.00	10,305.27	
		INDUS25304	990.68	0.00	
		INDUS26188	940.92	0.00	
		INDUS27213	586.12	0.00	
		INDUS28520	494.84	0.00	
		INDUS29558	1,731.49	0.00	
		INDUS30271	4,503.75	0.00	
		INDUS30286	0.00	0.00	
		INDUS31286	1,691.42	0.00	
		INDUS31301	94.26	0.00	
		INDUS31814	0.00	1,843.40	
		INDUS32382	940.05	0.00	
		INDUS32909	0.00	894.42	
		INDUS32924	0.00	94.26	
		INDUS33465	2,791.39	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS34027	514.38	0.00	
		INDUS36117	5,017.89	0.00	
		INDUS36465	2,050.67	0.00	
		INDUS36999	673.90	0.00	
		INDUS37825	371.72	0.00	
		INDUS37840	0.00	0.00	
		INDUS38501	2,725.74	0.00	
		INDUS38517	305.38	0.00	
		INDUS39071	256.04	0.00	
		INDUS39087	0.00	305.38	
		INDUS39696	6,996.08	0.00	
		INDUS39711	367.14	0.00	
		INDUS40484	510.87	0.00	
		INTCOM2398	2,350.59	0.00	
		INTCOM2782	0.00	2,350.59	
		INTCOM2897	2,350.59	0.00	
		NTL2429000	765.04	0.00	
		NTL2437264	26.57	0.00	
		OHREA40725	0.00	12.18	
		OVH2420488	0.00	30,132.16	
		OVH2429069	34,525.67	0.00	
		OVH2437352	24,714.38	0.00	
		OVH2437494	20,908.07	0.00	
		PAY2428806	6,403.76	0.00	
		PAY2437225	5,705.39	0.00	
		RELIABILITY	169.00	0.00	
		RVR2420453	0.00	142,112.02	
		SACONT0209	188.16	0.00	
		SACONT0227	93.66	0.00	
		SCBBIL2250	1,088.26	0.00	
		SCBBIL2253	3.95	0.00	
		SCBBIL2275	51.05	0.00	
		STREXP2519	15,930.58	0.00	
		STREXP2536	126.55	0.00	
		TXIMX25342	59.46	0.00	
		TXIMX26227	56.46	0.00	
		TXIMX27253	35.17	0.00	
		TXIMX28557	29.70	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX29595	89.01	0.00	
		TXIMX30305	270.24	0.00	
		TXIMX31322	101.48	0.00	
		TXIMX31851	0.00	110.62	
		TXIMX32421	56.38	0.00	
		TXIMX32947	0.00	80.99	
		TXIMX33503	0.00	9.87	
		TXIMX34065	30.87	0.00	
		TXIMX36155	217.33	0.00	
		TXIMX36503	123.04	0.00	
		TXIMX37036	40.44	0.00	
		TXIMX37864	22.33	0.00	
		TXIMX38540	101.14	0.00	
		TXIMX39108	15.37	0.00	
		TXIMX39733	417.93	0.00	
		TXIMX39747	22.03	0.00	
		TXIMX40522	30.66	0.00	
		UVLACC1016	1,310,951.25	0.00	
		UVLADJ	117,656.31	0.00	
		UVLADJR	0.00	78,676.48	
		UVLREV4710	0.00	1,343,652.14	
			Period 2 Total:		2,682,784.79
		ACC2457681	68,049.23	0.00	
		AJECAN0792	0.00	0.00	
		AJECAN8463	0.00	93.31	
		AJECUA	334,565.07	0.00	
		AJEOHREA	2.73	0.00	
		AJEREC6969	0.00	0.00	
		APACC42123	509.15	0.00	
		APACC43105	814.42	0.00	
		APACC45262	60.61	0.00	
		APACC46560	279.63	0.00	
		APACC47339	21.89	0.00	
		APACC49039	1,885.15	0.00	
		APACC49570	125,392.79	0.00	
		APACC50147	1,397.37	0.00	
		APACC51277	359,663.57	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC51802	842,264.72	0.00	
		APACC52424	1,557.50	0.00	
		APACC53000	131,019.35	0.00	
		APACC53524	256.37	0.00	
		APACC54072	123,590.42	0.00	
		APACC54624	103,126.09	0.00	
		APACC55297	939.17	0.00	
		APACC55909	1,222.52	0.00	
		APACC55927	96.67	0.00	
		APACC56462	86,622.89	0.00	
		APACC57220	353,493.64	0.00	
		APACC57239	96.67	0.00	
		APACC58114	840.13	0.00	
		BI02445611	0.00	1,383.02	
		BI02446747	0.00	4,306.00	
		BI02449886	0.00	165.00	
		BI02451003	0.00	641.00	
		CELPGR8510	1,097.21	0.00	
		CUA2446403	70,771.92	0.00	
		CUA2451221	375,738.79	0.00	
		CUA2456903	78,166.58	0.00	
		CUMON58606	809,908.60	0.00	
		CUREA58455	0.00	1,021.63	
		FLEET57885	165,837.97	0.00	
		FLTCLR8827	14,403.95	0.00	
		INDUS42353	1,435.72	0.00	
		INDUS43343	18,144.52	0.00	
		INDUS43358	0.00	0.00	
		INDUS44543	2,831.64	0.00	
		INDUS44751	190.61	0.00	
		INDUS44783	0.00	4,882.44	
		INDUS45528	1,990.07	0.00	
		INDUS46671	10,741.63	0.00	
		INDUS46686	122.38	0.00	
		INDUS47595	1,668.16	0.00	
		INDUS48758	786.46	0.00	
		INDUS49260	1,610.09	0.00	
		INDUS49275	919.34	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS49804	399.22	0.00	
		INDUS50396	3,798.24	0.00	
		INDUS50923	985.98	0.00	
		INDUS51539	1,024.75	0.00	
		INDUS51554	686.97	0.00	
		INDUS52057	429.60	0.00	
		INDUS52689	2,641.91	0.00	
		INDUS53254	704.33	0.00	
		INDUS53794	299.64	0.00	
		INDUS54349	2,121.47	0.00	
		INDUS54864	0.00	654.60	
		INDUS55404	1,037.83	0.00	
		INDUS56022	1,794.24	0.00	
		INDUS56037	0.00	0.00	
		INDUS56588	2,999.86	0.00	
		INDUS57334	516.32	0.00	
		INDUS57349	207.68	0.00	
		INDUS58234	1,145.80	0.00	
		INTCOM9822	203,031.01	0.00	
		INTCOM9845	0.00	4,418.09	
		NTL2452286	2,586.56	0.00	
		OHREA58456	0.00	430.53	
		OVH2437495	0.00	20,908.07	
		OVH2447235	17,406.80	0.00	
		OVH2452380	48,311.39	0.00	
		OVH2457578	21,749.86	0.00	
		OVH2457760	14,621.91	0.00	
		PAY2447000	8,825.49	0.00	
		PAY2451235	3,101.66	0.00	
		PAY2456937	5,943.32	0.00	
		RELIABILTY	176,579.00	0.00	
		RVR2437460	0.00	96,713.87	
		SACONT0309	340.74	0.00	
		SCBBIL9510	7,198.04	0.00	
		SCBBIL9513	15.63	0.00	
		SCBBIL9535	116.18	0.00	
		STREXP9740	21,614.18	0.00	
		STREXP9756	513.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX42599	86.16	0.00	
		TXIMX43384	1,088.65	0.00	
		TXIMX44579	169.91	0.00	
		TXIMX44770	11.44	0.00	
		TXIMX44804	0.00	292.96	
		TXIMX45568	114.88	0.00	
		TXIMX46711	598.89	0.00	
		TXIMX46724	7.34	0.00	
		TXIMX47635	100.09	0.00	
		TXIMX48796	47.18	0.00	
		TXIMX49297	96.60	0.00	
		TXIMX49310	55.17	0.00	
		TXIMX49843	23.95	0.00	
		TXIMX50435	218.37	0.00	
		TXIMX50961	59.16	0.00	
		TXIMX51575	60.04	0.00	
		TXIMX51588	41.22	0.00	
		TXIMX52096	22.87	0.00	
		TXIMX52728	146.38	0.00	
		TXIMX53291	27.37	0.00	
		TXIMX53834	30.12	0.00	
		TXIMX54388	127.28	0.00	
		TXIMX54903	0.00	39.29	
		TXIMX55444	62.26	0.00	
		TXIMX56062	95.08	0.00	
		TXIMX56625	163.56	0.00	
		TXIMX57372	30.98	0.00	
		TXIMX57385	12.46	0.00	
		TXIMX58273	42.32	0.00	
		TXOUA52957	7.20	0.00	
		UVLACC8936	1,746,568.30	0.00	
		UVLADJ	100,056.49	0.00	
		UVLADJR	0.00	117,656.31	
		UVLREV1083	0.00	1,310,951.25	
		Period 3 Total:			4,932,490.57
		ACC2473084	46,375.48	0.00	
		AJECAN2385	879.91	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		AJECUA	15,946.61	0.00	
		AJEOHREA	0.00	0.22	
		AJEREC1418	189.00	0.00	
		AJEREC2998	0.00	0.00	
		APACC59266	154,479.51	0.00	
		APACC60291	209,411.87	0.00	
		APACC61480	262,335.61	0.00	
		APACC62410	76,821.42	0.00	
		APACC64315	475.94	0.00	
		APACC65673	63.26	0.00	
		APACC67001	654.13	0.00	
		APACC67673	295.17	0.00	
		APACC68783	572.76	0.00	
		APACC69329	1,028,786.40	0.00	
		APACC71108	200,540.37	0.00	
		APACC72610	348,069.85	0.00	
		BI02460479	0.00	2,680.73	
		BI02462612	0.00	20.00	
		BI02466613	0.00	150.00	
		BI02467185	0.00	15.00	
		BI02468969	0.00	70.00	
		BI02471308	0.00	40.00	
		BI02472806	0.00	17,662.00	
		CELPGR3853	2,275.77	0.00	
		CUA2467410	95,805.40	0.00	
		CUA2472242	87,159.33	0.00	
		CUMON74009	33,170.99	0.00	
		CUREA73827	0.00	363.30	
		FLEET73218	86,947.27	0.00	
		FLTCLR4144	0.00	1,743.88	
		INDUS59438	1,684.96	0.00	
		INDUS60406	2,330.64	0.00	
		INDUS61609	93.11	0.00	
		INDUS62532	703.83	0.00	
		INDUS63484	980.66	0.00	
		INDUS64550	666.56	0.00	
		INDUS65254	1,634.63	0.00	
		INDUS65800	963.66	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS66367	612.13	0.00	
		INDUS67114	664.94	0.00	
		INDUS67781	1,338.08	0.00	
		INDUS68376	2,564.18	0.00	
		INDUS68391	662.16	0.00	
		INDUS68899	550.90	0.00	
		INDUS69443	388.53	0.00	
		INDUS70069	8,225.50	0.00	
		INDUS70607	804.26	0.00	
		INDUS71233	0.00	732.22	
		INDUS72729	9,463.81	0.00	
		INDUS72744	959.45	0.00	
		INDUS73572	313.82	0.00	
		INTCOM5234	5,350.05	0.00	
		INTCOM5258	0.00	1,260.39	
		NTL2472367	3,035.98	0.00	
		OHREA73824	0.00	32.77	
		OVH2457761	0.00	14,621.91	
		OVH2467949	7,866.05	0.00	
		OVH2472981	24,259.44	0.00	
		OVH2473157	10,594.97	0.00	
		PAY2467424	8,779.24	0.00	
		PAY2472295	5,721.43	0.00	
		RELIABILTY	232,486.65	0.00	
		RVR2457713	0.00	68,049.23	
		SACONT0413	93.66	0.00	
		SCBBIL4860	704.17	0.00	
		SCBBIL4863	0.00	23.39	
		SCBBIL4885	0.00	168.67	
		STREXP5042	10,856.53	0.00	
		STREXP5058	145.95	0.00	
		TXIMX59478	86.20	0.00	
		TXIMX60450	139.86	0.00	
		TXIMX61650	5.60	0.00	
		TXIMX62572	27.33	0.00	
		TXIMX63520	44.34	0.00	
		TXIMX64591	40.00	0.00	
		TXIMX65299	98.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX65839	57.83	0.00	
		TXIMX66409	36.73	0.00	
		TXIMX67155	39.92	0.00	
		TXIMX67825	97.00	0.00	
		TXIMX68420	137.84	0.00	
		TXIMX68434	39.73	0.00	
		TXIMX68936	33.06	0.00	
		TXIMX69482	23.35	0.00	
		TXIMX70106	493.53	0.00	
		TXIMX70649	48.25	0.00	
		TXIMX71273	0.00	43.93	
		TXIMX72769	567.79	0.00	
		TXIMX72782	57.57	0.00	
		TXIMX73611	17.57	0.00	
		UVLACC4242	1,482,287.26	0.00	
		UVLADJ	91,537.92	0.00	
		UVLADJR	0.00	100,056.49	
		UVLREV8996	0.00	1,746,568.30	
			Period 4 Total:		2,618,370.31
		ACC2487705	86,970.55	0.00	
		AJECAN9191	10,760.12	0.00	
		AJECUA	0.00	6,603.14	
		AJEOHREA	0.00	0.13	
		AJEREC7878	0.00	25.00	
		AJEREC8441	0.00	17,104.68	
		APACC75679	108,605.99	0.00	
		APACC76647	233.12	0.00	
		APACC77682	0.00	100,287.67	
		APACC78724	26.36	0.00	
		APACC80320	611,165.87	0.00	
		APACC80338	172.80	0.00	
		APACC80883	114,806.49	0.00	
		APACC81395	73,135.43	0.00	
		APACC82079	78.57	0.00	
		APACC82686	882.47	0.00	
		APACC83185	112.50	0.00	
		APACC83755	228,245.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC84289	145,503.07	0.00	
		APACC84849	518,568.57	0.00	
		APACC85430	52.66	0.00	
		APACC86006	2,311.39	0.00	
		APACC86536	23.35	0.00	
		APACC87300	218.36	0.00	
		APACC88731	675,908.99	0.00	
		APACC89526	36.51	0.00	
		BI02477874	0.00	3,534.99	
		BI02482886	0.00	9,862.89	
		BI02483381	0.00	15.00	
		BI02483958	0.00	162.26	
		BI02489712	0.00	1,885.77	
		CELPGR9862	1,956.14	0.00	
		CUA2481766	213,689.30	0.00	
		CUA2486926	146,665.37	0.00	
		CUMON89894	206,700.29	0.00	
		CUREA89838	0.00	72.30	
		FLEET89218	142,135.30	0.00	
		FLTCLR0043	0.32	0.00	
		FLTCLR0232	0.00	4,281.19	
		INDUS74816	957.43	0.00	
		INDUS75795	525.33	0.00	
		INDUS76847	791.17	0.00	
		INDUS77794	1,294.02	0.00	
		INDUS78838	511.72	0.00	
		INDUS78853	7,665.84	0.00	
		INDUS79580	6,473.17	0.00	
		INDUS80438	794.29	0.00	
		INDUS80453	0.00	163.02	
		INDUS81008	2,188.73	0.00	
		INDUS81526	66.56	0.00	
		INDUS82193	1,106.64	0.00	
		INDUS82806	911.06	0.00	
		INDUS83308	231.02	0.00	
		INDUS83881	2,764.60	0.00	
		INDUS84417	892.00	0.00	
		INDUS84962	2,807.61	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS85204	525.27	0.00	
		INDUS85548	1,241.22	0.00	
		INDUS86117	1,944.71	0.00	
		INDUS86661	946.77	0.00	
		INDUS87428	645.90	0.00	
		INDUS88190	2,218.65	0.00	
		INDUS88205	51.00	0.00	
		INDUS88861	392.37	0.00	
		INDUS89664	1,492.51	0.00	
		INTCOM1092	10,809.34	0.00	
		INTCOM1114	0.00	9,877.55	
		OHREA89839	35.77	0.00	
		OVH2473158	0.00	10,594.97	
		OVH2482470	41,649.35	0.00	
		OVH2487667	33,278.07	0.00	
		OVH2487771	21,577.78	0.00	
		PAY2481805	6,613.52	0.00	
		PAY2486943	5,624.15	0.00	
		RELIABILTY	0.00	163,981.65	
		RVR2473116	0.00	46,375.48	
		SACONT0502	210.24	0.00	
		SCBBIL0927	1,966.41	0.00	
		SCBBIL0930	5.93	0.00	
		SCBBIL0952	84.79	0.00	
		STREXP1214	12,896.11	0.00	
		STREXP1231	1,697.70	0.00	
		TXIMX74968	41.43	0.00	
		TXIMX75836	31.52	0.00	
		TXIMX76888	47.48	0.00	
		TXIMX77837	77.63	0.00	
		TXIMX78877	30.70	0.00	
		TXIMX78890	450.17	0.00	
		TXIMX79623	102.05	0.00	
		TXIMX80479	47.67	0.00	
		TXIMX81046	72.05	0.00	
		TXIMX81569	2.68	0.00	
		TXIMX82231	66.40	0.00	
		TXIMX82850	57.43	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX83353	13.86	0.00	
		TXIMX83919	175.30	0.00	
		TXIMX84466	37.50	0.00	
		TXIMX85002	168.46	0.00	
		TXIMX85210	31.51	0.00	
		TXIMX85592	74.49	0.00	
		TXIMX86322	116.68	0.00	
		TXIMX86699	42.10	0.00	
		TXIMX87474	38.78	0.00	
		TXIMX88230	84.54	0.00	
		TXIMX88243	3.06	0.00	
		TXIMX88907	23.54	0.00	
		TXIMX90971	73.50	0.00	
		TXOUA86939	13.45	0.00	
		UVLACC0384	1,642,962.39	0.00	
		UVLADJ	34,927.57	0.00	
		UVLADJR	0.00	91,537.92	
		UVLREV4309	0.00	1,482,287.26	
			Period 5 Total:		3,196,014.93
		ACC2502679	114,439.06	0.00	
		AJECAN5973	0.00	72,867.20	
		AJECAN6246	0.00	343.40	
		AJECUA	2,880.25	0.00	
		AJEOHREA	0.00	5.86	
		AJEREC8076	0.00	0.00	
		APACC00414	488,886.27	0.00	
		APACC00984	137,892.51	0.00	
		APACC01565	206,798.20	0.00	
		APACC02282	129,454.82	0.00	
		APACC03609	123,312.99	0.00	
		APACC04782	115,315.82	0.00	
		APACC05460	31.93	0.00	
		APACC90756	354.25	0.00	
		APACC91797	450,424.62	0.00	
		APACC92921	7.11	0.00	
		APACC93828	871.87	0.00	
		APACC94865	617,702.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC95676	324.29	0.00	
		APACC96590	35,744.72	0.00	
		APACC97173	35.29	0.00	
		APACC98253	243,536.97	0.00	
		APACC98821	126.36	0.00	
		APACC99902	425.49	0.00	
		BI02491299	0.00	3,171.51	
		BI02495865	10,389.04	0.00	
		BI02496835	0.00	29,765.85	
		BI02497377	0.00	2,570.48	
		BI02498464	0.00	9,370.51	
		BI02499025	0.00	7,188.61	
		BI02499548	0.00	11,837.03	
		BI02501189	0.00	100.00	
		BI02501754	0.00	1,020.51	
		BI02502465	0.00	441.00	
		CELPGR5835	2,008.43	0.00	
		CUA2495449	201,937.41	0.00	
		CUA2501868	130,437.88	0.00	
		CUMON05962	514,252.10	0.00	
		CUREA05834	535.88	0.00	
		FLEET05278	123,015.70	0.00	
		FLTCLR6220	1,564.29	0.00	
		INDUS00020	0.00	595.47	
		INDUS00551	158.37	0.00	
		INDUS01113	0.00	5,645.76	
		INDUS01680	218.84	0.00	
		INDUS02390	0.00	10,527.07	
		INDUS02578	191.31	0.00	
		INDUS03078	565.03	0.00	
		INDUS03729	2,554.69	0.00	
		INDUS04312	1,464.30	0.00	
		INDUS04919	269.53	0.00	
		INDUS05584	0.00	150.97	
		INDUS90878	313.10	0.00	
		INDUS91902	1,136.47	0.00	
		INDUS93030	672.37	0.00	
		INDUS93932	2,642.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS94977	8,816.16	0.00	
		INDUS95798	193.06	0.00	
		INDUS96713	2,354.74	0.00	
		INDUS97292	1,397.34	0.00	
		INDUS97823	10,295.30	0.00	
		INDUS98381	0.00	2,614.87	
		INDUS98956	0.00	1,210.40	
		INDUS99476	7,452.52	0.00	
		INTCOM7033	2,390.84	0.00	
		OHREA05841	426.35	0.00	
		OVH2487772	0.00	21,577.78	
		OVH2496212	37,987.89	0.00	
		OVH2502104	41,577.35	0.00	
		OVH2502745	33,063.28	0.00	
		PAY2495498	6,673.86	0.00	
		PAY2501900	6,043.26	0.00	
		RELIABILTY	0.00	281,380.00	
		RVR2487737	0.00	86,970.55	
		SACONT0615	162.98	0.00	
		SCBBIL6920	1,164.95	0.00	
		SCBBIL6923	31.73	0.00	
		SCBBIL6945	84.77	0.00	
		STREXP7149	28,710.47	0.00	
		TXIMX00067	101.27	0.00	
		TXIMX00596	0.00	595.11	
		TXIMX01153	0.00	42.83	
		TXIMX01726	0.00	2.90	
		TXIMX02433	56.50	0.00	
		TXIMX02594	11.48	0.00	
		TXIMX03125	33.92	0.00	
		TXIMX03769	137.32	0.00	
		TXIMX04517	70.89	0.00	
		TXIMX04959	16.17	0.00	
		TXIMX05623	3.65	0.00	
		TXIMX90972	18.76	0.00	
		TXIMX91941	29.02	0.00	
		TXIMX93074	40.33	0.00	
		TXIMX93969	0.00	233.28	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX95017	528.98	0.00	
		TXIMX95836	11.58	0.00	
		TXIMX96751	141.29	0.00	
		TXIMX97335	83.83	0.00	
		TXIMX97867	174.60	0.00	
		TXIMX98427	30.71	0.00	
		TXIMX98995	9.85	0.00	
		TXIMX99513	134.36	0.00	
		UVLACC6381	1,894,713.04	0.00	
		UVLADJ	44,304.89	0.00	
		UVLADJR	0.00	34,927.57	
		UVLREV0453	0.00	1,642,962.39	
			Period 6 Total:		3,564,253.28
		ACC2516705	127,448.40	0.00	
		AJECAN1287	8,243.30	0.00	
		AJECUA	2,476.01	0.00	
		AJEOHREA	0.00	1.85	
		AJEREC0032	20,842.08	0.00	
		APACC06615	352.87	0.00	
		APACC08860	277,990.03	0.00	
		APACC11532	492,388.65	0.00	
		APACC12254	430,441.31	0.00	
		APACC12863	381,648.28	0.00	
		APACC13393	121,756.18	0.00	
		APACC14467	108.55	0.00	
		APACC15616	465.62	0.00	
		APACC18642	204,034.13	0.00	
		APACC18661	768.67	0.00	
		APACC18983	184,323.41	0.00	
		APACC19639	311,227.04	0.00	
		APACC20267	62,426.29	0.00	
		APACC20866	511,547.47	0.00	
		APACC21645	433.58	0.00	
		BI02512469	0.00	40.00	
		BI02513595	0.00	15.00	
		BI02515256	0.00	100.00	
		BI02519842	0.00	8,248.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		BI02521846	0.00	1,667.00	
		CELPGR1951	1,988.47	0.00	
		CUA2511868	171,916.82	0.00	
		CUA2516028	135,376.61	0.00	
		CUMON22011	143,723.77	0.00	
		CUREA21957	641.17	0.00	
		FLEET21348	113,232.04	0.00	
		FLEET21403	0.00	113,232.04	
		FLEET21457	113,232.05	0.00	
		FLTCLR2292	2,171.26	0.00	
		INDUS06850	263.11	0.00	
		INDUS07870	1,345.99	0.00	
		INDUS09049	1,770.21	0.00	
		INDUS10007	0.00	2,053.93	
		INDUS11651	996.65	0.00	
		INDUS12384	698.76	0.00	
		INDUS12984	1,039.39	0.00	
		INDUS13519	314.56	0.00	
		INDUS14075	1,285.57	0.00	
		INDUS14617	1,543.44	0.00	
		INDUS15181	649.01	0.00	
		INDUS15196	2,368.00	0.00	
		INDUS15751	1,032.15	0.00	
		INDUS16425	80.64	0.00	
		INDUS17121	42.87	0.00	
		INDUS17377	243.21	0.00	
		INDUS18473	551.21	0.00	
		INDUS18488	725.16	0.00	
		INDUS19115	1,126.86	0.00	
		INDUS19130	0.00	725.16	
		INDUS19765	1,197.75	0.00	
		INDUS20391	53.19	0.00	
		INDUS20975	0.00	11.20	
		INDUS21769	1,411.87	0.00	
		INTCOM3129	2,388.72	0.00	
		INTCOM3152	0.00	2,329.18	
		OHREA21952	0.00	87.94	
		OVH2502746	0.00	33,063.28	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		OVH2512583	24,641.73	0.00	
		OVH2516671	32,894.00	0.00	
		OVH2516774	31,275.27	0.00	
		PAY2511997	4,404.70	0.00	
		PAY2516074	5,278.85	0.00	
		RELIABILITY	85,402.00	0.00	
		RVR2502711	0.00	114,439.06	
		SACONT0706	93.24	0.00	
		SCBBIL2977	1,288.29	0.00	
		SCBBIL2981	29.45	0.00	
		SCBBIL3005	55.06	0.00	
		STREXP3390	5,586.64	0.00	
		STREXP3407	494.91	0.00	
		TXIMX06888	15.79	0.00	
		TXIMX07907	73.41	0.00	
		TXIMX09086	81.76	0.00	
		TXIMX10043	0.00	139.18	
		TXIMX11698	59.81	0.00	
		TXIMX12423	25.99	0.00	
		TXIMX13021	55.95	0.00	
		TXIMX13563	18.88	0.00	
		TXIMX14111	77.15	0.00	
		TXIMX14656	83.56	0.00	
		TXIMX15223	38.90	0.00	
		TXIMX15238	142.08	0.00	
		TXIMX15790	72.89	0.00	
		TXIMX16462	4.84	0.00	
		TXIMX17157	2.57	0.00	
		TXIMX17384	8.60	0.00	
		TXIMX18515	19.45	0.00	
		TXIMX19154	61.42	0.00	
		TXIMX19809	26.80	0.00	
		TXIMX20437	3.19	0.00	
		TXIMX21018	68.51	0.00	
		TXIMX21815	84.70	0.00	
		TXOUARIHUT	449.46	0.00	
		UVLACC2391	1,054,418.28	0.00	
		UVLADJ	37,093.18	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		UVLADJR	0.00	44,304.89	
		UVLREV6443	0.00	1,894,713.04	
			Period 7 Total:		2,911,592.94
		ACC2533435	158,014.29	0.00	
		AJECAN7702	3,746.92	0.00	
		AJECAN8385	0.00	318.32	
		AJECUA	2,064.45	0.00	
		AJEREC2329	289,272.00	0.00	
		AJEREC6430	0.00	336,645.00	
		AJEREC8989	0.00	0.00	
		APACC23790	39.04	0.00	
		APACC25111	16.62	0.00	
		APACC26090	174,779.84	0.00	
		APACC27082	370.47	0.00	
		APACC27762	267,928.23	0.00	
		APACC28621	371.91	0.00	
		APACC29187	92,672.95	0.00	
		APACC30258	36.76	0.00	
		APACC31367	144,265.09	0.00	
		APACC31891	2,110.93	0.00	
		APACC32536	415,261.82	0.00	
		APACC33813	7,250.69	0.00	
		APACC34341	29,907.28	0.00	
		APACC34873	323.90	0.00	
		APACC35510	535,965.02	0.00	
		APACC36089	435,626.95	0.00	
		APACC36689	21,765.54	0.00	
		APACC37490	103,516.57	0.00	
		APACC38028	87.29	0.00	
		BI02523310	0.00	7,930.00	
		BI02525303	0.00	25.00	
		BI02526266	0.00	25.00	
		BI02529386	0.00	50.00	
		BI02530456	17,300.25	0.00	
		BI02532717	0.00	8,380.25	
		BI02534524	0.00	100.00	
		BI02535749	0.00	7,047.68	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		CELPGR8330	1,829.35	0.00	
		CUA2524492	187,254.26	0.00	
		CUA2532283	116,473.06	0.00	
		CUMON38525	49,321.69	0.00	
		CUREA38366	388.46	0.00	
		FLEET37836	110,772.00	0.00	
		FLTCLR8658	39.85	0.00	
		FLTCLR8836	0.00	436.23	
		INDUS23086	2,535.22	0.00	
		INDUS23903	3,242.27	0.00	
		INDUS25216	648.82	0.00	
		INDUS26196	0.00	1,223.16	
		INDUS26393	1.76	0.00	
		INDUS27219	1,819.18	0.00	
		INDUS27874	1,275.86	0.00	
		INDUS28734	601.89	0.00	
		INDUS29316	0.00	479.79	
		INDUS29829	369.24	0.00	
		INDUS30370	0.00	7,072.32	
		INDUS30927	715.51	0.00	
		INDUS31482	868.31	0.00	
		INDUS31999	182.45	0.00	
		INDUS32650	2,010.79	0.00	
		INDUS33287	0.00	282.33	
		INDUS33926	2,163.37	0.00	
		INDUS34448	1,319.48	0.00	
		INDUS35006	374.67	0.00	
		INDUS35624	1,222.09	0.00	
		INDUS36194	931.10	0.00	
		INDUS36819	1,502.04	0.00	
		INDUS37302	150.36	0.00	
		INDUS38154	220.93	0.00	
		INTCOM9366	1,868.44	0.00	
		OHREA38359	48.23	0.00	
		OVH2516775	0.00	31,275.27	
		OVH2525681	31,811.82	0.00	
		OVH2532977	28,372.54	0.00	
		OVH2533504	38,324.84	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		PAY2524527	6,631.73	0.00	
		PAY2532297	6,447.10	0.00	
		RELIABILITY	0.00	85,402.00	
		RVR2516740	0.00	127,448.40	
		SCBBIL9253	1,017.13	0.00	
		SCBBIL9256	0.00	62.52	
		SCBBIL9278	0.00	89.15	
		STREXP9489	9,244.03	0.00	
		TXIMX23282	151.27	0.00	
		TXIMX23943	160.13	0.00	
		TXIMX25260	38.94	0.00	
		TXIMX26233	0.00	73.39	
		TXIMX26403	0.10	0.00	
		TXIMX27254	93.15	0.00	
		TXIMX27919	73.66	0.00	
		TXIMX28773	36.14	0.00	
		TXIMX29354	0.00	8.14	
		TXIMX29866	45.29	0.00	
		TXIMX30408	22.16	0.00	
		TXIMX30968	81.88	0.00	
		TXIMX31519	52.10	0.00	
		TXIMX32044	10.97	0.00	
		TXIMX32687	120.65	0.00	
		TXIMX33328	0.00	28.30	
		TXIMX33966	113.87	0.00	
		TXIMX34493	79.16	0.00	
		TXIMX35052	34.86	0.00	
		TXIMX35663	57.32	0.00	
		TXIMX36233	55.85	0.00	
		TXIMX36861	90.11	0.00	
		TXIMX37345	9.03	0.00	
		TXIMX38200	13.23	0.00	
		TXOUARIHUT	2.84	0.00	
		UVLACC8669	1,564,990.24	0.00	
		UVLACC8915	131,439.63	0.00	
		UVLADJ	35,354.26	0.00	
		UVLADJR	0.00	37,093.18	
		UVLREV2459	0.00	1,054,418.28	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 8 Total:		3,341,907.81
5930000		ACC2552786	49,914.63	0.00	
		AJECAN0183	0.00	176.64	
		AJECAN2756	4,570.99	0.00	
		AJECUA	3,481.61	0.00	
		AJEREC1361	1,025.50	0.00	
		APACC40251	131,440.53	0.00	
		APACC41251	185,986.26	0.00	
		APACC44301	40,294.11	0.00	
		APACC45287	69.20	0.00	
		APACC45874	502.70	0.00	
		APACC46359	424.14	0.00	
		APACC47037	462.77	0.00	
		APACC47653	29,790.29	0.00	
		APACC48643	233.68	0.00	
		APACC49188	70.85	0.00	
		APACC49764	118.68	0.00	
		APACC50351	21,173.42	0.00	
		APACC50990	1,862,903.94	0.00	
		APACC51625	189.97	0.00	
		APACC52440	4,418.94	0.00	
		APACC53314	170.71	0.00	
		BI02541443	0.00	4,816.56	
		BI02548310	0.00	5,968.00	
		BI02549378	0.00	1,326.20	
		BI02550541	0.00	25.00	
		CELPGR3753	1,787.57	0.00	
		CUA2541757	103,249.29	0.00	
		CUA2546771	247,155.66	0.00	
		CUA2551988	97,282.98	0.00	
		CUMON53851	47,344.36	0.00	
		CUREA53726	53,817.23	0.00	
		FLEET53079	93,067.44	0.00	
		FLTCLR4129	14,739.47	0.00	
		INDUS39580	335.39	0.00	
		INDUS40358	967.72	0.00	
		INDUS41369	464.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS42532	5,278.85	0.00	
		INDUS43457	658.42	0.00	
		INDUS44433	637.07	0.00	
		INDUS45412	51.63	0.00	
		INDUS45824	1,819.37	0.00	
		INDUS46485	1,847.84	0.00	
		INDUS47146	0.00	3,583.67	
		INDUS47762	183.48	0.00	
		INDUS48240	808.76	0.00	
		INDUS48774	244.06	0.00	
		INDUS49311	1,917.30	0.00	
		INDUS49879	1,184.06	0.00	
		INDUS50466	1,932.10	0.00	
		INDUS51114	508.64	0.00	
		INDUS51744	451.82	0.00	
		INDUS52565	620.78	0.00	
		INDUS53432	0.00	592.50	
		INTCOM5000	0.00	253,126.88	
		NTL2542050	44.22	0.00	
		OHREA53731	112.81	0.00	
		OVH2533505	0.00	38,324.84	
		OVH2542185	20,986.81	0.00	
		OVH2547466	24,741.86	0.00	
		OVH2552156	15,027.41	0.00	
		OVH2552923	10,690.41	0.00	
		PAY2541833	7,891.14	0.00	
		PAY2546793	10,257.45	0.00	
		PAY2552030	6,581.12	0.00	
		RELIABILTY	0.00	0.00	
		RVR2533467	0.00	158,014.29	
		SCBBIL4807	1,446.61	0.00	
		SCBBIL4810	166.62	0.00	
		SCBBIL4832	0.00	3.22	
		STREXP5124	9,918.19	0.00	
		TXIMX39619	20.12	0.00	
		TXIMX40404	58.05	0.00	
		TXIMX41409	27.84	0.00	
		TXIMX42571	41.49	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX43504	39.48	0.00	
		TXIMX44479	30.26	0.00	
		TXIMX45533	3.10	0.00	
		TXIMX46107	80.71	0.00	
		TXIMX46528	139.34	0.00	
		TXIMX47182	66.68	0.00	
		TXIMX47807	11.01	0.00	
		TXIMX48278	32.53	0.00	
		TXIMX48821	14.65	0.00	
		TXIMX49348	115.05	0.00	
		TXIMX49920	39.43	0.00	
		TXIMX50513	115.95	0.00	
		TXIMX51153	30.51	0.00	
		TXIMX51791	27.10	0.00	
		TXIMX52610	37.25	0.00	
		TXIMX53475	0.00	60.53	
		UVLACC4157	1,800,968.35	0.00	
		UVLADJR	0.00	35,354.26	
		UVLREV8770	0.00	1,564,990.24	
		UVLREV8948	0.00	131,439.63	
		Period 9 Total:			2,727,559.30
		ACC2568465	49,566.28	0.00	
		AJECAN0044	238.17	0.00	
		AJECAN9339	6,021.39	0.00	
		AJECUA	0.00	6,941.77	
		AJEREC4111	0.00	4,349.83	
		AJEREC7190	0.00	297.61	
		APACC55675	597,330.55	0.00	
		APACC56717	139,355.93	0.00	
		APACC57575	441.47	0.00	
		APACC58661	133,209.18	0.00	
		APACC59212	102.83	0.00	
		APACC59779	237.97	0.00	
		APACC60286	396,668.66	0.00	
		APACC60900	765.12	0.00	
		APACC61869	1,592.29	0.00	
		APACC62202	35,984.60	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		APACC62707	296,379.39	0.00	
		APACC63273	145,223.62	0.00	
		APACC63794	47,692.00	0.00	
		APACC64315	119,637.93	0.00	
		APACC66203	72,195.77	0.00	
		APACC68080	690,255.07	0.00	
		APACC69570	388,399.04	0.00	
		APACC70268	644.56	0.00	
		BI02556924	0.00	2,671.16	
		BI02557783	0.00	21,745.11	
		BI02569767	0.00	2,572.57	
		BI02570393	0.00	1,809.28	
		CELPGR0543	1,177.12	0.00	
		CUA2560684	63,242.12	0.00	
		CUA2567778	86,363.91	0.00	
		CUMON70644	17,952.35	0.00	
		CUREA70519	306.11	0.00	
		FLEET70005	72,228.40	0.00	
		FLTCLR0917	0.00	6,327.95	
		INDUS54731	2,363.63	0.00	
		INDUS55786	1,105.60	0.00	
		INDUS56845	2,040.83	0.00	
		INDUS57699	0.00	585.06	
		INDUS58768	0.00	586.82	
		INDUS59318	1,755.97	0.00	
		INDUS59883	2,916.20	0.00	
		INDUS59898	95.04	0.00	
		INDUS60406	271.49	0.00	
		INDUS61028	3,728.05	0.00	
		INDUS61552	1,835.65	0.00	
		INDUS62314	980.97	0.00	
		INDUS62825	1,130.69	0.00	
		INDUS63398	0.00	214.60	
		INDUS63413	126.72	0.00	
		INDUS63914	5,300.73	0.00	
		INDUS64437	976.55	0.00	
		INDUS64611	3.08	0.00	
		INDUS66313	1,317.23	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		INDUS66933	1,285.99	0.00	
		INDUS66948	205.92	0.00	
		INDUS67523	795.39	0.00	
		INDUS68204	1,680.73	0.00	
		INDUS69024	2,102.89	0.00	
		INDUS69697	5,850.70	0.00	
		INDUS71082	1,253.43	0.00	
		INTCOM1776	6,387.64	0.00	
		INTCOM1798	0.00	474.73	
		OHREA70520	4.83	0.00	
		OVH2552924	0.00	10,690.41	
		OVH2561301	0.00	616.28	
		OVH2568372	17,412.56	0.00	
		OVH2568566	12,957.90	0.00	
		PAY2560699	5,478.41	0.00	
		PAY2567830	6,501.15	0.00	
		RELIABILITY	0.00	0.00	
		RVR2552881	0.00	49,914.63	
		SCBBIL1641	630.42	0.00	
		SCBBIL1644	0.00	160.99	
		SCBBIL1666	0.00	89.29	
		STORMAUG17	0.00	36,659.16	
		STREXP1894	13,652.29	0.00	
		STREXP1911	21.39	0.00	
		TXIMX54775	141.83	0.00	
		TXIMX55833	62.12	0.00	
		TXIMX56890	122.45	0.00	
		TXIMX57745	0.00	10.11	
		TXIMX58814	0.00	35.20	
		TXIMX59357	89.35	0.00	
		TXIMX59918	159.06	0.00	
		TXIMX59937	5.70	0.00	
		TXIMX60446	0.36	0.00	
		TXIMX61069	79.93	0.00	
		TXIMX61597	110.13	0.00	
		TXIMX62358	42.94	0.00	
		TXIMX62869	67.82	0.00	
		TXIMX63443	0.00	12.89	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		TXIMX63456	7.60	0.00	
		TXIMX63953	302.51	0.00	
		TXIMX64483	41.32	0.00	
		TXIMX64621	0.18	0.00	
		TXIMX66357	63.12	0.00	
		TXIMX66979	61.24	0.00	
		TXIMX66992	12.36	0.00	
		TXIMX67570	47.73	0.00	
		TXIMX68248	100.88	0.00	
		TXIMX69060	126.20	0.00	
		TXIMX69736	353.54	0.00	
		TXIMX71194	59.30	0.00	
		UVLACC0935	1,154,958.74	0.00	
		UVLADJ	72,710.02	0.00	
		UVLREV4303	0.00	1,800,968.35	
Period 10 Total:					2,747,374.53

5930000 USD Total Activity: 31,917,130.00
Ending Balance: 31,917,130.00

5930001	USD	Beginning Balance:			0.00
Tree and Brush Control					
		ACC2420421	21,360.23	0.00	
		APACC21952	84.94	0.00	
		CELPGR4260	335.54	0.00	
		FLEET23632	6,641.89	0.00	
		FLTCLR4450	2,971.38	0.00	
		OVH2406558	0.00	1,839.90	
		OVH2415132	2,067.94	0.00	
		OVH2419201	19,888.01	0.00	
		OVH2420487	3,268.74	0.00	
		PAY2414951	9,854.45	0.00	
		PAY2419134	19,707.51	0.00	
		RVR2406523	0.00	8,744.91	
		STREXP5498	1.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		75,597.42
5930001		ACC2437418	21,770.00	0.00	
		CELPGR0750	14.87	0.00	
		FLEET40140	8,123.56	0.00	
		FLTCLR1147	0.00	2,162.48	
		OVH2420488	0.00	3,268.74	
		OVH2429069	8,088.12	0.00	
		OVH2437352	5,470.29	0.00	
		OVH2437494	3,496.63	0.00	
		PAY2428806	20,855.38	0.00	
		PAY2437225	19,154.50	0.00	
		RVR2420453	0.00	21,360.23	
			Period 2 Total:		60,181.90
		ACC2457681	6,535.10	0.00	
		CELPGR8510	316.59	0.00	
		FLEET57885	9,334.84	0.00	
		FLTCLR8827	1,467.85	0.00	
		OVH2437495	0.00	3,496.63	
		OVH2447235	4,796.56	0.00	
		OVH2452380	3,569.80	0.00	
		OVH2457578	5,583.60	0.00	
		OVH2457760	1,119.78	0.00	
		PAY2447000	19,234.83	0.00	
		PAY2451235	15,328.96	0.00	
		PAY2456937	19,849.81	0.00	
		RVR2437460	0.00	21,770.00	
			Period 3 Total:		61,871.09
		ACC2473084	10,836.53	0.00	
		CELPGR3853	297.35	0.00	
		FLEET73218	9,200.59	0.00	
		FLTCLR4144	0.00	348.70	
		OVH2457761	0.00	1,119.78	
		OVH2467949	2,119.63	0.00	
		OVH2472981	5,912.16	0.00	
		OVH2473157	1,993.85	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY2467424	19,906.98	0.00	
		PAY2472295	19,098.30	0.00	
		RVR2457713	0.00	6,535.10	
		Period 4 Total:			61,361.81
		ACC2487705	12,361.53	0.00	
		APACC89526	185.00	0.00	
		CELPGR9862	536.80	0.00	
		FLEET89218	9,621.28	0.00	
		FLTCLR0232	0.00	529.96	
		OVH2473158	0.00	1,993.85	
		OVH2482470	5,883.05	0.00	
		OVH2487667	6,881.95	0.00	
		OVH2487771	2,157.80	0.00	
		PAY2481805	21,350.92	0.00	
		PAY2486943	23,935.26	0.00	
		RVR2473116	0.00	10,836.53	
		Period 5 Total:			69,553.25
		ACC2502679	15,365.41	0.00	
		APACC96590	93.56	0.00	
		CELPGR5835	387.07	0.00	
		FLEET05278	6,455.42	0.00	
		FLTCLR6220	157.56	0.00	
		OVH2487772	0.00	2,157.80	
		OVH2496212	4,938.32	0.00	
		OVH2502104	5,500.45	0.00	
		OVH2502745	2,587.14	0.00	
		PAY2495498	17,970.13	0.00	
		PAY2501900	16,099.22	0.00	
		RVR2487737	0.00	12,361.53	
		STREXP7149	1.77	0.00	
		Period 6 Total:			55,036.72
		ACC2516705	14,922.39	0.00	
		AJECAN1287	791.32	0.00	
		CELPGR1951	336.91	0.00	
		FLEET21348	3,641.31	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		FLEET21403	0.00	3,641.31	
		FLEET21457	3,641.31	0.00	
		FLTCLR2292	195.83	0.00	
		OVH2502746	0.00	2,587.14	
		OVH2512583	3,267.03	0.00	
		OVH2516671	2,987.11	0.00	
		OVH2516774	1,973.12	0.00	
		PAY2511997	16,609.13	0.00	
		PAY2516074	11,467.20	0.00	
		RVR2502711	0.00	15,365.41	
		STREXP3390	14.97	0.00	
					Period 7 Total:
					38,253.77
		ACC2533435	23,666.55	0.00	
		APACC35510	101.54	0.00	
		CELPGR8330	305.62	0.00	
		FLEET37836	4,776.97	0.00	
		FLTCLR8836	0.00	48.61	
		OVH2516775	0.00	1,973.12	
		OVH2525681	3,414.38	0.00	
		OVH2532977	4,547.88	0.00	
		OVH2533504	3,318.86	0.00	
		PAY2524527	15,855.22	0.00	
		PAY2532297	18,892.82	0.00	
		RVR2516740	0.00	14,922.39	
		STREXP9489	1.88	0.00	
					Period 8 Total:
					57,937.60
		ACC2552786	5,070.90	0.00	
		CELPGR3753	339.92	0.00	
		FLEET53079	3,485.11	0.00	
		FLTCLR4129	1,287.73	0.00	
		OVH2533505	0.00	3,318.86	
		OVH2542185	3,619.43	0.00	
		OVH2547466	2,164.61	0.00	
		OVH2552156	1,915.94	0.00	
		OVH2552923	656.64	0.00	
		PAY2541833	17,554.44	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY2546793	11,268.28	0.00	
		PAY2552030	11,858.35	0.00	
		RVR2533467	0.00	23,666.55	
		Period 9 Total:			32,235.94
		ACC2568465	9,368.43	0.00	
		APACC57575	95.27	0.00	
		CELPGR0543	193.13	0.00	
		FLEET70005	2,365.49	0.00	
		FLTCLR0917	0.00	1,067.06	
		OVH2552924	0.00	656.64	
		OVH2561301	0.00	716.70	
		OVH2568372	2,475.56	0.00	
		OVH2568566	1,134.42	0.00	
		PAY2560699	12,807.42	0.00	
		PAY2567830	14,160.32	0.00	
		RVR2552881	0.00	5,070.90	
		STREXP1894	1.80	0.00	
		Period 10 Total:			35,090.54
5930001	USD	Total Activity:			547,120.04
		Ending Balance:			547,120.04
5930007	USD	Beginning Balance:			0.00
		Mnt O/H Line Reliability-Def			
		INTCOM9822	25.95	0.00	
		INTCOM9825	31.20	0.00	
		INTCOM9845	0.09	0.00	
		Period 3 Total:			57.24
		INTCOM5234	0.06	0.00	
		INTCOM5237	0.07	0.00	
		INTCOM5258	0.00	0.00	
		Period 4 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930007	USD	Total Activity:			57.37
		Ending Balance:			57.37
5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
5930010		STORMAMORT	202,433.33	0.00	202,433.33
			Period 1 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 2 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 3 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 4 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 5 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 6 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 7 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 8 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 9 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	202,433.33
			Period 10 Total:		202,433.33

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930010	USD	Total Activity:			2,024,333.30
		Ending Balance:			2,024,333.30
5940000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
5940000		ACC2420421	1,653.22	0.00	
		APACC11114	4.64	0.00	
		APACC16797	198.16	0.00	
		CELPGR4260	5.59	0.00	
		CUA2414508	788.34	0.00	
		CUA2419102	1,934.80	0.00	
		CUMON24294	1,468.36	0.00	
		FLEET23632	907.33	0.00	
		FLTCLR4450	295.54	0.00	
		INDUS10255	0.00	30.12	
		INDUS11298	358.46	0.00	
		INDUS12204	377.37	0.00	
		INDUS13872	70.35	0.00	
		INDUS14778	322.82	0.00	
		INDUS15452	60.00	0.00	
		INDUS16522	0.00	63.01	
		INDUS16906	37.98	0.00	
		INDUS18831	0.00	241.68	
		INDUS19613	4.24	0.00	
		INDUS20191	19.45	0.00	
		INDUS20840	0.00	316.56	
		INDUS21569	100.26	0.00	
		INDUS22675	126.11	0.00	
		INTCOM5374	52.86	0.00	
		OVH2406558	49.45	0.00	
		OVH2415132	271.39	0.00	
		OVH2419201	2,027.50	0.00	
		OVH2420487	336.54	0.00	
		PAY2419134	242.55	0.00	
		RVR2406523	44.41	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		SCBBIL5229	0.33	0.00	
		STREXP5498	300.40	0.00	
		TXIMX10295	0.00	1.81	
		TXIMX11337	21.49	0.00	
		TXIMX12278	22.65	0.00	
		TXIMX13910	4.22	0.00	
		TXIMX14815	19.38	0.00	
		TXIMX15488	3.60	0.00	
		TXIMX16559	0.00	3.78	
		TXIMX16944	2.28	0.00	
		TXIMX18871	0.00	14.50	
		TXIMX19651	0.25	0.00	
		TXIMX20229	1.18	0.00	
		TXIMX20879	0.00	18.99	
		TXIMX21604	6.01	0.00	
		TXIMX22714	7.57	0.00	
			Period 1 Total:		11,456.63
		ACC2437418	0.00	615.23	
		AJECUA	456.80	0.00	
		CELPGR0750	2.34	0.00	
		CUA2427774	0.00	677.19	
		CUA2437211	0.00	616.67	
		CUMON40985	2,658.22	0.00	
		FLEET40140	86.96	0.00	
		FLTCLR1147	64.63	0.00	
		INDUS25304	123.87	0.00	
		INDUS27213	98.57	0.00	
		INDUS28520	204.95	0.00	
		INDUS30271	227.71	0.00	
		INDUS31286	35.22	0.00	
		INDUS31814	43.83	0.00	
		INDUS32382	391.35	0.00	
		INDUS32909	127.38	0.00	
		INDUS33465	162.79	0.00	
		INDUS34027	161.15	0.00	
		INDUS36117	100.63	0.00	
		INDUS36465	412.55	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS36999	0.00	40.54	
		INDUS37825	450.56	0.00	
		INDUS38501	0.58	0.00	
		INDUS39071	112.16	0.00	
		INDUS39696	485.45	0.00	
		INTCOM2398	0.00	6.37	
		INTCOM2782	6.37	0.00	
		INTCOM2897	0.00	6.37	
		NTL2429000	2.72	0.00	
		NTL2437264	0.06	0.00	
		OVH2420488	0.00	336.54	
		OVH2429069	0.00	215.84	
		OVH2437352	0.00	78.63	
		OVH2437494	0.00	128.90	
		PAY2437225	73.20	0.00	
		RVR2420453	0.00	1,653.22	
		SCBBIL2275	0.95	0.00	
		STREXP2519	1,072.14	0.00	
		TXIMX25342	7.43	0.00	
		TXIMX27253	5.91	0.00	
		TXIMX28557	12.30	0.00	
		TXIMX30305	13.66	0.00	
		TXIMX31322	2.11	0.00	
		TXIMX31851	2.63	0.00	
		TXIMX32421	23.49	0.00	
		TXIMX32947	7.64	0.00	
		TXIMX33503	9.77	0.00	
		TXIMX34065	9.67	0.00	
		TXIMX36155	6.04	0.00	
		TXIMX36503	24.76	0.00	
		TXIMX37036	0.00	2.43	
		TXIMX37864	27.02	0.00	
		TXIMX38540	0.03	0.00	
		TXIMX39108	6.73	0.00	
		TXIMX39733	29.14	0.00	
			Period 2 Total:		
		ACC2457681	115.80	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		CELPGR8510	1.06	0.00	
		CUA2446403	86.23	0.00	
		CUA2451221	323.08	0.00	
		CUA2456903	493.25	0.00	
		CUMON58606	220.45	0.00	
		CUREA58455	42.00	0.00	
		FLEET57885	220.24	0.00	
		FLTCLR8827	26.00	0.00	
		INDUS42353	5.69	0.00	
		INDUS46671	29.37	0.00	
		INDUS47595	473.89	0.00	
		INDUS48758	97.10	0.00	
		INDUS49260	417.52	0.00	
		INDUS49804	119.22	0.00	
		INDUS50396	282.63	0.00	
		INDUS51539	343.34	0.00	
		INDUS52689	6.80	0.00	
		INDUS53254	42.21	0.00	
		INDUS53794	575.80	0.00	
		INDUS54349	0.00	150.26	
		INDUS56022	0.00	18.74	
		INDUS56588	288.68	0.00	
		INTCOM9822	0.00	13.91	
		NTL2452286	22.27	0.00	
		OHREA58456	3.07	0.00	
		OVH2437495	128.90	0.00	
		OVH2447235	25.83	0.00	
		OVH2452380	90.57	0.00	
		OVH2457578	202.61	0.00	
		OVH2457760	28.26	0.00	
		PAY2456937	60.70	0.00	
		RVR2437460	615.23	0.00	
		SCBBIL9510	4.52	0.00	
		SCBBIL9513	5.45	0.00	
		SCBBIL9535	0.40	0.00	
		STREXP9740	799.64	0.00	
		TXIMX42599	0.34	0.00	
		TXIMX46711	1.76	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX47635	28.44	0.00	
		TXIMX48796	5.83	0.00	
		TXIMX49297	25.06	0.00	
		TXIMX49843	7.15	0.00	
		TXIMX50435	16.97	0.00	
		TXIMX51575	20.60	0.00	
		TXIMX52728	0.41	0.00	
		TXIMX53291	2.53	0.00	
		TXIMX53834	34.55	0.00	
		TXIMX54388	0.00	9.01	
		TXIMX56062	0.00	1.13	
		TXIMX56625	17.32	0.00	
			Period 3 Total:		6,165.72
		ACC2473084	282.54	0.00	
		APACC65673	67.12	0.00	
		CELPGR3853	1.90	0.00	
		CUA2467410	896.56	0.00	
		CUA2472242	181.84	0.00	
		CUMON74009	0.00	1,079.41	
		CUREA73827	0.00	16.20	
		FLEET73218	378.58	0.00	
		FLTCLR4144	0.00	10.70	
		INDUS59438	2.94	0.00	
		INDUS61609	0.00	214.59	
		INDUS62532	0.00	282.56	
		INDUS63484	185.75	0.00	
		INDUS64550	23.42	0.00	
		INDUS65254	81.93	0.00	
		INDUS65800	556.31	0.00	
		INDUS66367	36.30	0.00	
		INDUS67781	571.77	0.00	
		INDUS68899	5.94	0.00	
		INDUS69443	130.20	0.00	
		INDUS70607	3.12	0.00	
		INDUS72729	780.84	0.00	
		INTCOM5234	1.74	0.00	
		OVH2457761	0.00	28.26	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		OVH2467949	124.19	0.00	
		OVH2472981	46.21	0.00	
		OVH2473157	69.15	0.00	
		PAY2467424	132.87	0.00	
		RVR2457713	0.00	115.80	
		SCBBIL4860	0.01	0.00	
		SCBBIL4863	0.01	0.00	
		SCBBIL4885	0.00	1.71	
		STREXP5042	669.63	0.00	
		TXIMX59478	0.18	0.00	
		TXIMX61650	0.00	12.88	
		TXIMX62572	0.00	16.96	
		TXIMX63520	11.15	0.00	
		TXIMX64591	1.39	0.00	
		TXIMX65299	4.91	0.00	
		TXIMX65839	33.38	0.00	
		TXIMX66409	2.18	0.00	
		TXIMX67825	34.31	0.00	
		TXIMX68936	0.36	0.00	
		TXIMX69482	7.81	0.00	
		TXIMX70649	0.19	0.00	
		TXIMX72769	46.85	0.00	
			Period 4 Total:		3,594.51
		ACC2487705	259.48	0.00	
		AJEOHREA	0.00	0.06	
		APACC80320	25.36	0.00	
		CELPGR9862	6.81	0.00	
		CUA2481766	739.19	0.00	
		CUA2486926	459.42	0.00	
		CUMON89894	1,363.96	0.00	
		CUREA89838	0.00	117.01	
		FLEET89218	387.74	0.00	
		FLTCLR0232	0.00	13.87	
		INDUS77794	24.04	0.00	
		INDUS78838	42.15	0.00	
		INDUS80438	0.00	190.31	
		INDUS81008	243.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS81526	42.26	0.00	
		INDUS82806	31.26	0.00	
		INDUS83308	1,249.54	0.00	
		INDUS84417	193.04	0.00	
		INDUS84962	302.17	0.00	
		INDUS85548	146.29	0.00	
		INDUS86117	83.28	0.00	
		INDUS86661	188.07	0.00	
		INDUS87428	76.89	0.00	
		INDUS88190	93.61	0.00	
		INDUS88861	363.04	0.00	
		INDUS89664	65.29	0.00	
		INTCOM1092	0.00	26.21	
		OHREA89839	38.33	0.00	
		OVH2473158	0.00	69.15	
		OVH2482470	202.54	0.00	
		OVH2487667	157.50	0.00	
		OVH2487771	68.39	0.00	
		RVR2473116	0.00	282.54	
		SCBBIL0952	1.07	0.00	
		STREXP1214	1,131.26	0.00	
		TXIMX77837	1.44	0.00	
		TXIMX78877	2.53	0.00	
		TXIMX80479	0.00	11.42	
		TXIMX81046	14.59	0.00	
		TXIMX81569	2.54	0.00	
		TXIMX82850	1.88	0.00	
		TXIMX83353	74.97	0.00	
		TXIMX84466	11.60	0.00	
		TXIMX85002	18.13	0.00	
		TXIMX85592	8.78	0.00	
		TXIMX86322	5.00	0.00	
		TXIMX86699	11.29	0.00	
		TXIMX87474	4.61	0.00	
		TXIMX88230	5.62	0.00	
		TXIMX88907	21.78	0.00	
		TXIMX90971	3.92	0.00	
		Period 5 Total:		7.46	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		ACC2502679	768.58	0.00	
		AJECUA	75.22	0.00	
		AJEOHREA	0.33	0.00	
		CELPGR5835	6.55	0.00	
		CUA2495449	1,955.98	0.00	
		CUA2501868	299.75	0.00	
		CUMON05962	42.22	0.00	
		CUREA05834	0.00	498.55	
		FLEET05278	879.42	0.00	
		FLTCLR6220	10.18	0.00	
		INDUS00551	136.24	0.00	
		INDUS01113	793.12	0.00	
		INDUS01680	14.40	0.00	
		INDUS02390	0.00	174.72	
		INDUS03078	0.00	52.31	
		INDUS04919	145.35	0.00	
		INDUS90878	0.00	41.46	
		INDUS91902	0.00	957.79	
		INDUS93932	28.70	0.00	
		INDUS96713	117.21	0.00	
		INDUS97292	108.59	0.00	
		INDUS97823	68.22	0.00	
		INDUS98381	184.34	0.00	
		INDUS98956	196.14	0.00	
		INDUS99476	23.65	0.00	
		INTCOM7033	0.00	28.05	
		OHREA05841	0.00	10.73	
		OVH2487772	0.00	68.39	
		OVH2496212	483.51	0.00	
		OVH2502104	135.41	0.00	
		OVH2502745	232.27	0.00	
		RVR2487737	0.00	259.48	
		SCBBIL6945	0.46	0.00	
		STREXP7149	611.18	0.00	
		TXIMX00596	8.17	0.00	
		TXIMX01153	47.59	0.00	
		TXIMX01726	0.86	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX02433	0.00	10.48	
		TXIMX03125	0.00	3.14	
		TXIMX04959	8.72	0.00	
		TXIMX90972	0.00	2.49	
		TXIMX91941	0.00	57.47	
		TXIMX93969	1.72	0.00	
		TXIMX96751	7.04	0.00	
		TXIMX97335	6.51	0.00	
		TXIMX97867	4.09	0.00	
		TXIMX98427	11.07	0.00	
		TXIMX98995	11.77	0.00	
		TXIMX99513	1.41	0.00	
			Period 6 Total:		5,260.91
		ACC2516705	95.44	0.00	
		AJEOHREA	0.00	1.06	
		CELPGR1951	12.10	0.00	
		CUA2511868	197.77	0.00	
		CUA2516028	21.46	0.00	
		CUMON22011	2,622.07	0.00	
		CUREA21957	0.00	432.19	
		FLEET21348	38.71	0.00	
		FLEET21403	0.00	38.71	
		FLEET21457	38.71	0.00	
		FLTCLR2292	1.75	0.00	
		INDUS06850	14.37	0.00	
		INDUS07870	161.46	0.00	
		INDUS10007	6.39	0.00	
		INDUS11651	0.00	104.61	
		INDUS12384	167.21	0.00	
		INDUS12984	706.54	0.00	
		INDUS13519	0.00	287.33	
		INDUS14075	33.45	0.00	
		INDUS14617	0.00	366.80	
		INDUS15181	14.01	0.00	
		INDUS16425	88.85	0.00	
		INDUS18473	102.53	0.00	
		INDUS19115	29.77	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS19765	254.84	0.00	
		INTCOM3129	0.00	5.44	
		OHREA21952	58.24	0.00	
		OVH2502746	0.00	232.27	
		OVH2512583	21.78	0.00	
		OVH2516671	19.61	0.00	
		OVH2516774	24.13	0.00	
		RVR2502711	0.00	768.58	
		SCBBIL2981	58.07	0.00	
		SCBBIL3005	0.00	1.40	
		STREXP3390	339.83	0.00	
		TXIMX06888	0.86	0.00	
		TXIMX07907	9.69	0.00	
		TXIMX10043	0.38	0.00	
		TXIMX11698	0.00	6.28	
		TXIMX12423	10.03	0.00	
		TXIMX13021	42.40	0.00	
		TXIMX13563	0.00	17.24	
		TXIMX14111	2.01	0.00	
		TXIMX14656	0.00	22.01	
		TXIMX15223	0.84	0.00	
		TXIMX16462	5.33	0.00	
		TXIMX18515	6.15	0.00	
		TXIMX19154	1.79	0.00	
		TXIMX19809	15.30	0.00	
			Period 7 Total:		2,939.95
		ACC2533435	644.94	0.00	
		APACC31367	9.48	0.00	
		APACC31891	21.14	0.00	
		CELPGR8330	0.41	0.00	
		CUA2524492	31.55	0.00	
		CUA2532283	1,335.13	0.00	
		CUMON38525	11,381.82	0.00	
		CUREA38366	81.41	0.00	
		FLEET37836	470.41	0.00	
		FLTCLR8836	0.00	1.93	
		INDUS23086	0.00	732.35	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS23903	36.31	0.00	
		INDUS26196	182.28	0.00	
		INDUS27219	169.84	0.00	
		INDUS27874	489.85	0.00	
		INDUS28734	122.78	0.00	
		INDUS29316	52.97	0.00	
		INDUS29829	97.53	0.00	
		INDUS30927	178.65	0.00	
		INDUS31482	100.36	0.00	
		INDUS31999	0.00	178.25	
		INDUS32650	4.11	0.00	
		INDUS33287	0.00	102.58	
		INDUS34448	0.00	3.22	
		INDUS35624	35.12	0.00	
		INDUS36819	6.46	0.00	
		INDUS37302	52.30	0.00	
		INDUS38154	35.76	0.00	
		OHREA38359	0.00	64.47	
		OVH2516775	0.00	24.13	
		OVH2525681	10.41	0.00	
		OVH2532977	476.56	0.00	
		OVH2533504	166.85	0.00	
		RVR2516740	0.00	95.44	
		SCBBIL9256	21.52	0.00	
		SCBBIL9278	0.00	0.13	
		STREXP9489	394.86	0.00	
		TXIMX23282	0.00	43.94	
		TXIMX23943	2.18	0.00	
		TXIMX26233	10.94	0.00	
		TXIMX27254	10.19	0.00	
		TXIMX27919	29.41	0.00	
		TXIMX28773	7.39	0.00	
		TXIMX29354	3.18	0.00	
		TXIMX29866	5.85	0.00	
		TXIMX30968	10.71	0.00	
		TXIMX31519	6.03	0.00	
		TXIMX32044	0.00	10.71	
		TXIMX32687	0.24	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX33328	0.00	6.15	
		TXIMX34493	0.00	0.19	
		TXIMX35663	2.10	0.00	
		TXIMX36861	0.39	0.00	
		TXIMX37345	3.14	0.00	
		TXIMX38200	2.15	0.00	
		Period 8 Total:			15,441.22
		ACC2552786	61.88	0.00	
		APACC45874	39.65	0.00	
		CELPGR3753	6.83	0.00	
		CUA2541757	153.83	0.00	
		CUA2546771	307.42	0.00	
		CUA2551988	129.47	0.00	
		CUMON53851	2,460.13	0.00	
		CUREA53726	0.00	1,131.59	
		FLEET53079	21.13	0.00	
		FLTCLR4129	18.37	0.00	
		INDUS44433	999.74	0.00	
		INDUS50466	0.00	152.90	
		INDUS51114	12.96	0.00	
		INDUS52565	0.00	40.31	
		INDUS53432	0.00	4,203.87	
		OHREA53731	0.00	29.06	
		OVH2533505	0.00	166.85	
		OVH2542185	48.74	0.00	
		OVH2547466	41.08	0.00	
		OVH2552156	32.39	0.00	
		OVH2552923	14.02	0.00	
		RVR2533467	0.00	644.94	
		SCBBIL4810	0.00	41.30	
		STREXP5124	896.97	0.00	
		TXIMX44479	59.98	0.00	
		TXIMX50513	0.00	9.18	
		TXIMX51153	0.78	0.00	
		TXIMX52610	0.00	2.42	
		TXIMX53475	0.00	252.22	
		Period 9 Total:			1,36

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		ACC2568465	495.82	0.00	
		CELPGR0543	0.00	0.00	
		CUA2560684	1,439.07	0.00	
		CUA2567778	163.03	0.00	
		CUMON70644	35.59	0.00	
		CUREA70519	36.80	0.00	
		FLEET70005	808.39	0.00	
		FLTCLR0917	0.00	65.34	
		INDUS54731	1,526.39	0.00	
		INDUS56845	103.49	0.00	
		INDUS57699	0.00	1,583.44	
		INDUS59883	43.00	0.00	
		INDUS60406	1,425.48	0.00	
		INDUS61028	373.36	0.00	
		INDUS61552	0.00	1,177.60	
		INDUS62825	271.37	0.00	
		INDUS63398	55.69	0.00	
		INDUS63914	271.57	0.00	
		INDUS67523	60.96	0.00	
		INDUS68204	19.60	0.00	
		INDUS71082	0.00	1.23	
		OHREA70520	21.52	0.00	
		OVH2552924	0.00	14.02	
		OVH2561301	100.45	0.00	
		OVH2568372	73.93	0.00	
		OVH2568566	130.42	0.00	
		PAY2567830	49.24	0.00	
		RVR2552881	0.00	61.88	
		SCBBIL1644	3.47	0.00	
		SCBBIL1666	8.83	0.00	
		STREXP1894	1,490.22	0.00	
		TXIMX54775	91.58	0.00	
		TXIMX56890	6.21	0.00	
		TXIMX57745	0.00	95.00	
		TXIMX59918	2.57	0.00	
		TXIMX60446	85.53	0.00	
		TXIMX61069	22.40	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		TXIMX61597	0.00	70.65	
		TXIMX62869	16.29	0.00	
		TXIMX63443	3.34	0.00	
		TXIMX63953	16.29	0.00	
		TXIMX67570	3.66	0.00	
		TXIMX68248	1.18	0.00	
		TXIMX71194	0.00	0.08	
		Period 10 Total:			6,187.50
5940000	USD	Total Activity:			60,513.89
		Ending Balance:			60,513.89
5950000	USD	Beginning Balance:			0.00
		Maint of Lne Trnf,Rglators&Dvi			
		ACC2420421	1,252.27	0.00	
		APACC21456	12.03	0.00	
		CELPGR4260	17.53	0.00	
		CUA2414508	1,315.73	0.00	
		CUA2419102	1,008.36	0.00	
		CUMON24294	210.43	0.00	
		FLEET23632	802.33	0.00	
		FLTCLR4450	228.58	0.00	
		INDUS16906	54.20	0.00	
		INDUS22083	88.20	0.00	
		INTCOM5374	92.24	0.00	
		OVH2406558	0.00	266.72	
		OVH2415132	139.16	0.00	
		OVH2419201	936.32	0.00	
		OVH2420487	267.07	0.00	
		RVR2406523	0.00	765.82	
		SCBBIL5204	0.00	33.78	
		STREXP5498	29.56	0.00	
		Period 1 Total:			5,388.00
		ACC2437418	896.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		APACC31126	185.04	0.00	
		APACC31551	35.85	0.00	
		APACC33772	195.46	0.00	
		APACC36875	43.48	0.00	
		CELPGR0750	1.54	0.00	
		CUA2427774	889.21	0.00	
		CUA2437211	895.81	0.00	
		FLEET40140	554.40	0.00	
		FLTCLR1147	0.00	95.12	
		INDUS30271	107.04	0.00	
		INTCOM2398	0.00	19.13	
		INTCOM2782	19.13	0.00	
		INTCOM2897	0.00	19.13	
		NTL2429000	7.99	0.00	
		NTL2437264	0.24	0.00	
		OVH2420488	0.00	267.07	
		OVH2429069	308.28	0.00	
		OVH2437352	204.11	0.00	
		OVH2437494	195.27	0.00	
		RVR2420453	0.00	1,252.27	
		STREXP2519	122.34	0.00	
			Period 2 Total:		3,008.66
		ACC2457681	6.53	0.00	
		APACC49570	5.40	0.00	
		APACC51277	217.88	0.00	
		APACC55297	10.01	0.00	
		CELPGR8510	7.45	0.00	
		CUA2446403	0.00	6.24	
		CUA2451221	13.16	0.00	
		FLTCLR8827	1.45	0.00	
		INTCOM9822	0.00	9.82	
		NTL2452286	5.81	0.00	
		OVH2437495	0.00	195.27	
		OVH2447235	12.83	0.00	
		OVH2452380	4.23	0.00	
		OVH2457760	1.52	0.00	
		PAY2447000	46.75	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		RVR2437460	0.00	896.19	
		STREXP9740	54.48	0.00	
			Period 3 Total:	<	720.02>
		ACC2473084	413.43	0.00	
		APACC60291	39.25	0.00	
		APACC68783	2.65	0.00	
		APACC72610	252.75	0.00	
		CUA2467410	931.09	0.00	
		CUA2472242	818.30	0.00	
		CUMON74009	253.50	0.00	
		FLEET73218	546.00	0.00	
		FLTCLR4144	0.00	15.63	
		INTCOM5234	0.00	1.21	
		NTL2472367	10.50	0.00	
		OVH2457761	0.00	1.52	
		OVH2467949	58.43	0.00	
		OVH2472981	189.54	0.00	
		OVH2473157	94.79	0.00	
		PAY2467424	25.62	0.00	
		RVR2457713	0.00	6.53	
		SCBBIL4860	1.57	0.00	
		STREXP5042	37.71	0.00	
			Period 4 Total:		3,650.24
		ACC2487705	747.17	0.00	
		APACC82079	53.40	0.00	
		APACC82686	102.65	0.00	
		APACC83185	0.77	0.00	
		APACC84849	30.16	0.00	
		APACC86006	37.71	0.00	
		CELPGR9862	12.50	0.00	
		CUA2481766	1,749.12	0.00	
		CUA2486926	1,487.26	0.00	
		CUMON89894	473.64	0.00	
		FLEET89218	980.53	0.00	
		FLTCLR0232	0.00	37.29	
		INDUS89664	61.27	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		INTCOM1092	0.00	208.09	
		OVH2473158	0.00	94.79	
		OVH2482470	334.69	0.00	
		OVH2487667	292.32	0.00	
		OVH2487771	187.16	0.00	
		PAY2481805	14.64	0.00	
		RVR2473116	0.00	413.43	
		SCBBIL0927	0.00	1.57	
		SCBBIL0952	7.94	0.00	
		STREXP1214	62.89	0.00	
					Period 5 Total:
					5,880.65
		ACC2502679	1,205.79	0.00	
		APACC00984	59.76	0.00	
		APACC02282	107.91	0.00	
		APACC93828	113.79	0.00	
		APACC95676	74.65	0.00	
		APACC99902	41.30	0.00	
		CELPGR5835	13.42	0.00	
		CUA2495449	2,354.90	0.00	
		CUA2501868	1,327.69	0.00	
		CUMON05962	1,240.61	0.00	
		FLEET05278	1,112.05	0.00	
		FLTCLR6220	16.82	0.00	
		INTCOM7033	0.00	325.92	
		OVH2487772	0.00	187.16	
		OVH2496212	400.60	0.00	
		OVH2502104	363.33	0.00	
		OVH2502745	354.10	0.00	
		PAY2495498	37.14	0.00	
		RVR2487737	0.00	747.17	
		SCBBIL6920	3.62	0.00	
		SCBBIL6945	7.77	0.00	
		STREXP7149	63.43	0.00	
					Period 6 Total:
					7,634.43
		ACC2516705	1,164.57	0.00	
		APACC12863	61.95	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		APACC15066	2.21	0.00	
		APACC18642	58.32	0.00	
		APACC19639	48.33	0.00	
		APACC20267	94.20	0.00	
		APACC20866	5.77	0.00	
		CELPGR1951	17.51	0.00	
		CUA2511868	1,094.90	0.00	
		CUA2516028	1,703.75	0.00	
		CUMON22011	254.95	0.00	
		FLEET21348	878.75	0.00	
		FLEET21403	0.00	878.75	
		FLEET21457	878.74	0.00	
		FLTCLR2292	20.49	0.00	
		INTCOM3129	0.00	436.47	
		OVH2502746	0.00	354.10	
		OVH2512583	203.64	0.00	
		OVH2516671	399.86	0.00	
		OVH2516774	291.72	0.00	
		PAY2511997	58.64	0.00	
		PAY2516074	136.81	0.00	
		RVR2502711	0.00	1,205.79	
		SCBBIL2977	0.00	3.62	
		SCBBIL3005	0.00	1.79	
		STREXP3390	23.99	0.00	
			Period 7 Total:		4,518.58
		ACC2533435	1,725.51	0.00	
		APACC31891	30.57	0.00	
		APACC33155	13.56	0.00	
		APACC38028	6.10	0.00	
		CELPGR8330	12.34	0.00	
		CUA2524492	2,027.45	0.00	
		CUA2532283	1,347.72	0.00	
		CUMON38525	758.09	0.00	
		FLEET37836	960.15	0.00	
		FLTCLR8836	0.00	4.83	
		INDUS23903	83.97	0.00	
		INDUS26196	148.82	0.00	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		INDUS36194	284.05	0.00	
		INTCOM9366	0.00	215.37	
		OVH2516775	0.00	291.72	
		OVH2525681	330.16	0.00	
		OVH2532977	283.16	0.00	
		OVH2533504	419.71	0.00	
		PAY2524527	56.68	0.00	
		PAY2532297	75.30	0.00	
		RVR2516740	0.00	1,164.57	
		SCBBIL9278	0.00	11.28	
		STREXP9489	105.36	0.00	
			Period 8 Total:		6,980.93
		ACC2552786	351.53	0.00	
		APACC48643	178.29	0.00	
		APACC50351	44.19	0.00	
		CELPGR3753	14.72	0.00	
		CUA2541757	1,138.73	0.00	
		CUA2546771	1,072.29	0.00	
		CUA2551988	1,035.11	0.00	
		CUMON53851	192.51	0.00	
		FLEET53079	532.07	0.00	
		FLTCLR4129	103.74	0.00	
		INDUS47762	682.76	0.00	
		INTCOM5000	0.00	238.01	
		NTL2542050	0.43	0.00	
		OVH2533505	0.00	419.71	
		OVH2542185	213.14	0.00	
		OVH2547466	162.67	0.00	
		OVH2552156	145.10	0.00	
		OVH2552923	77.62	0.00	
		PAY2541833	74.27	0.00	
		PAY2546793	19.55	0.00	
		RVR2533467	0.00	1,725.51	
		SCBBIL4832	0.00	2.64	
		STREXP5124	132.03	0.00	
		TXOUARIHUT	31.01	0.00	
			Period 9 Total:		3,811.11

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		ACC2568465	38.64	0.00	
		APACC55675	182.15	0.00	
		APACC57575	72.62	0.00	
		APACC59212	4.17	0.00	
		APACC60900	16.30	0.00	
		APACC62202	126.87	0.00	
		APACC62707	2.56	0.00	
		APACC64315	2.33	0.00	
		APACC69570	203.42	0.00	
		CELPGR0543	5.28	0.00	
		CUA2567778	27.53	0.00	
		FLTCLR0917	0.00	4.84	
		INDUS55786	112.86	0.00	
		INTCOM1776	0.00	27.70	
		OVH2552924	0.00	77.62	
		OVH2561301	3.51	0.00	
		OVH2568372	7.40	0.00	
		OVH2568566	7.27	0.00	
		PAY2560699	63.26	0.00	
		PAY2567830	31.27	0.00	
		RVR2552881	0.00	351.53	
		STREXP1894	154.20	0.00	
		TXOUARIHUT	40.96	0.00	
			Period 10 Total:		640.91
5950000	USD	Total Activity:			40,801.96
		Ending Balance:			40,801.96
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
		ACC2420421	175.05	0.00	
		CELPGR4260	0.88	0.00	
		CUA2414508	37.39	0.00	
		CUA2419102	112.63	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		CUMON24294	0.00	444.73	
		FLTCLR4450	33.04	0.00	
		OVH2406558	0.00	57.69	
		OVH2415132	58.74	0.00	
		OVH2419201	126.91	0.00	
		OVH2420487	40.10	0.00	
		PAY2414951	173.17	0.00	
		PAY2419134	5.49	0.00	
		RVR2406523	0.00	171.90	
		SCBBIL5229	0.03	0.00	
		Period 1 Total:			89.11
		ACC2437418	481.03	0.00	
		CUA2427774	355.11	0.00	
		CUA2437211	109.71	0.00	
		CUMON40985	0.00	207.28	
		FLEET40140	343.29	0.00	
		FLTCLR1147	0.00	54.81	
		OVH2420488	0.00	40.10	
		OVH2429069	280.43	0.00	
		OVH2437352	119.61	0.00	
		OVH2437494	100.56	0.00	
		PAY2428806	294.63	0.00	
		PAY2437225	254.37	0.00	
		RVR2420453	0.00	175.05	
		SCBBIL2275	0.19	0.00	
		Period 2 Total:			1,861.69
		ACC2457681	54.37	0.00	
		CELPGR8510	4.54	0.00	
		CUA2446403	105.60	0.00	
		CUA2451221	103.03	0.00	
		CUA2456903	173.79	0.00	
		CUMON58606	0.00	614.03	
		CUREA58455	0.00	67.25	
		FLEET57885	54.78	0.00	
		FLTCLR8827	12.21	0.00	
		NTL2452286	55.11	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OHREA58456	0.00	11.73	
		OVH2437495	0.00	100.56	
		OVH2447235	32.10	0.00	
		OVH2452380	39.16	0.00	
		OVH2457578	66.72	0.00	
		OVH2457760	12.10	0.00	
		PAY2451235	49.60	0.00	
		PAY2456937	32.94	0.00	
		RVR2437460	0.00	481.03	
		SCBBIL9535	0.00	0.22	
		Period 3 Total:		<	478.77>
		ACC2473084	242.45	0.00	
		CELPGR3853	0.46	0.00	
		CUA2467410	131.52	0.00	
		CUA2472242	267.39	0.00	
		CUMON74009	66.60	0.00	
		FLEET73218	432.81	0.00	
		FLTCLR4144	0.00	8.79	
		OVH2457761	0.00	12.10	
		OVH2467949	32.24	0.00	
		OVH2472981	253.89	0.00	
		OVH2473157	52.86	0.00	
		PAY2467424	84.18	0.00	
		PAY2472295	497.76	0.00	
		RVR2457713	0.00	54.37	
		Period 4 Total:			1,986.90
		ACC2487705	165.38	0.00	
		AJECUA	0.00	3,730.87	
		AJEOHREA	0.00	0.34	
		CELPGR9862	6.74	0.00	
		CUA2481766	103.18	0.00	
		CUA2486926	63.74	0.00	
		CUMON89894	576.63	0.00	
		CUREA89838	54.14	0.00	
		FLEET89218	299.05	0.00	
		FLTCLR0232	0.00	8.16	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		OHREA89839	18.68	0.00	
		OVH2473158	0.00	52.86	
		OVH2482470	86.36	0.00	
		OVH2487667	146.12	0.00	
		OVH2487771	41.15	0.00	
		PAY2481805	177.51	0.00	
		PAY2486943	352.21	0.00	
		RVR2473116	0.00	242.45	
		Period 5 Total:		<	1,943.79>
		ACC2502679	64.48	0.00	
		CELPGR5835	4.61	0.00	
		CUA2495449	23.98	0.00	
		CUA2501868	59.74	0.00	
		CUREA05834	0.00	90.01	
		FLEET05278	49.41	0.00	
		FLTCLR6220	1.08	0.00	
		OHREA05841	0.00	1.74	
		OVH2487772	0.00	41.15	
		OVH2496212	35.78	0.00	
		OVH2502104	58.59	0.00	
		OVH2502745	18.24	0.00	
		PAY2495498	76.22	0.00	
		PAY2501900	70.36	0.00	
		RVR2487737	0.00	165.38	
		Period 6 Total:			164.21
		ACC2516705	69.96	0.00	
		CELPGR1951	0.65	0.00	
		CUA2511868	88.20	0.00	
		CUA2516028	95.20	0.00	
		CUMON22011	0.00	463.48	
		CUREA21957	620.41	0.00	
		FLTCLR2292	1.28	0.00	
		OVH2502746	0.00	18.24	
		OVH2512583	30.50	0.00	
		OVH2516671	36.86	0.00	
		OVH2516774	18.13	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		RVR2502711	0.00	64.48	
				Period 7 Total:	414.99
		ACC2533435	410.93	0.00	
		CUA2524492	294.35	0.00	
		CUA2532283	168.33	0.00	
		CUMON38525	107.15	0.00	
		CUREA38366	0.00	55.16	
		FLEET37836	266.85	0.00	
		FLTCLR8836	0.00	1.24	
		OVH2516775	0.00	18.13	
		OVH2525681	185.76	0.00	
		OVH2532977	120.50	0.00	
		OVH2533504	106.05	0.00	
		PAY2524527	250.18	0.00	
		PAY2532297	176.31	0.00	
		RVR2516740	0.00	69.96	
		SCBBIL9278	0.51	0.00	
				Period 8 Total:	1,942.43
		ACC2552786	42.34	0.00	
		CELPGR3753	3.20	0.00	
		CUA2541757	131.30	0.00	
		CUA2546771	119.61	0.00	
		CUA2551988	83.63	0.00	
		CUMON53851	527.01	0.00	
		CUREA53726	0.00	306.25	
		FLEET53079	24.25	0.00	
		FLTCLR4129	13.27	0.00	
		NTL2542050	0.66	0.00	
		OHREA53731	40.71	0.00	
		OVH2533505	0.00	106.05	
		OVH2542185	57.69	0.00	
		OVH2547466	45.17	0.00	
		OVH2552156	22.70	0.00	
		OVH2552923	9.93	0.00	
		PAY2541833	46.91	0.00	
		PAY2546793	37.14	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		RVR2533467	0.00	410.93	
		SCBBIL4832	0.00	0.51	
			Period 9 Total:		381.78
		ACC2568465	116.37	0.00	
		CELPGR0543	0.04	0.00	
		CUA2560684	238.98	0.00	
		CUA2567778	72.06	0.00	
		CUMON70644	0.00	1,234.16	
		CUREA70519	0.00	0.00	
		FLTCLR0917	0.00	15.31	
		OHREA70520	0.00	0.03	
		OVH2552924	0.00	9.93	
		OVH2561301	23.78	0.00	
		OVH2568372	23.00	0.00	
		OVH2568566	34.50	0.00	
		PAY2560699	76.23	0.00	
		RVR2552881	0.00	42.34	
			Period 10 Total:		< 716.81 >
5960000	USD	Total Activity:			3,701.74
		Ending Balance:			3,701.74
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC2420421	1,907.15	0.00	
		CELPGR4260	56.71	0.00	
		FLEET23632	790.05	0.00	
		FLTCLR4450	248.40	0.00	
		OVH2406558	0.00	327.71	
		OVH2415132	246.44	0.00	
		OVH2419201	1,495.68	0.00	
		OVH2420487	322.55	0.00	
		PAY2414951	991.39	0.00	
		PAY2419134	1,479.71	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		RVR2406523	0.00	1,427.47	
		SCBBIL5204	7.48	0.00	
		SCBBIL5229	3.75	0.00	
		Period 1 Total:			5,794.13
		ACC2437418	2,066.89	0.00	
		CELPGR0750	2.84	0.00	
		FLEET40140	1,285.79	0.00	
		FLTCLR1147	0.00	209.17	
		OVH2420488	0.00	322.55	
		OVH2429069	768.66	0.00	
		OVH2437352	561.08	0.00	
		OVH2437494	355.13	0.00	
		PAY2428806	1,956.19	0.00	
		PAY2437225	1,913.73	0.00	
		RVR2420453	0.00	1,907.15	
		SCBBIL2250	5.08	0.00	
		SCBBIL2275	593.02	0.00	
		Period 2 Total:			7,069.54
		ACC2457681	498.56	0.00	
		CELPGR8510	34.89	0.00	
		FLEET57885	405.94	0.00	
		FLTCLR8827	98.33	0.00	
		INTCOM9822	77.17	0.00	
		OVH2437495	0.00	355.13	
		OVH2447235	279.50	0.00	
		OVH2452380	393.36	0.00	
		OVH2457578	242.43	0.00	
		OVH2457760	91.66	0.00	
		PAY2447000	1,045.04	0.00	
		PAY2451235	1,649.52	0.00	
		PAY2456937	963.43	0.00	
		RVR2437460	0.00	2,066.89	
		SCBBIL9510	22.42	0.00	
		SCBBIL9535	0.00	30.86	
		Period 3 Total:			3,345.45

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		ACC2473084	629.57	0.00	
		CELPGR3853	17.15	0.00	
		FLEET73218	675.53	0.00	
		FLTCLR4144	0.00	20.93	
		INTCOM5234	340.61	0.00	
		OVH2457761	0.00	91.66	
		OVH2467949	132.11	0.00	
		OVH2472981	324.10	0.00	
		OVH2473157	113.93	0.00	
		PAY2467424	1,282.54	0.00	
		PAY2472295	1,058.09	0.00	
		RVR2457713	0.00	498.56	
		SCBBIL4860	7.28	0.00	
		Period 4 Total:			3,969.76
		ACC2487705	954.93	0.00	
		CELPGR9862	29.92	0.00	
		FLEET89218	727.23	0.00	
		FLTCLR0232	0.00	37.62	
		OVH2473158	0.00	113.93	
		OVH2482470	427.30	0.00	
		OVH2487667	404.46	0.00	
		OVH2487771	190.22	0.00	
		PAY2481805	1,677.81	0.00	
		PAY2486943	1,548.61	0.00	
		RVR2473116	0.00	629.57	
		SCBBIL0927	10.96	0.00	
		Period 5 Total:			5,190.32
		ACC2502679	653.89	0.00	
		CELPGR5835	26.54	0.00	
		FLEET05278	344.91	0.00	
		FLTCLR6220	6.46	0.00	
		OVH2487772	0.00	190.22	
		OVH2496212	300.89	0.00	
		OVH2502104	167.02	0.00	
		OVH2502745	150.03	0.00	
		PAY2495498	962.90	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		PAY2501900	433.26	0.00	
		RVR2487737	0.00	954.93	
		SCBBIL6920	10.06	0.00	
			Period 6 Total:		1,910.81
		ACC2516705	842.34	0.00	
		CELPGR1951	16.45	0.00	
		FLEET21348	310.11	0.00	
		FLEET21403	0.00	310.11	
		FLEET21457	310.11	0.00	
		FLTCLR2292	10.95	0.00	
		INTCOM3129	233.42	0.00	
		OVH2502746	0.00	150.03	
		OVH2512583	244.23	0.00	
		OVH2516671	191.54	0.00	
		OVH2516774	151.99	0.00	
		PAY2511997	964.89	0.00	
		PAY2516074	605.05	0.00	
		RVR2502711	0.00	653.89	
		SCBBIL2977	3.73	0.00	
			Period 7 Total:		2,770.78
		ACC2533435	1,321.47	0.00	
		CELPGR8330	13.18	0.00	
		FLEET37836	487.31	0.00	
		FLTCLR8658	2.85	0.00	
		FLTCLR8836	0.00	3.13	
		INTCOM9366	0.84	0.00	
		OVH2516775	0.00	151.99	
		OVH2525681	260.43	0.00	
		OVH2532977	340.24	0.00	
		OVH2533504	237.50	0.00	
		PAY2524527	1,031.63	0.00	
		PAY2532297	1,204.39	0.00	
		RVR2516740	0.00	842.34	
		SCBBIL9253	10.12	0.00	
			Period 8 Total:		3,910.81

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		ACC2552786	466.43	0.00	
		APACC50351	1,816.61	0.00	
		CELPGR3753	19.75	0.00	
		FLEET53079	323.03	0.00	
		FLTCLR4129	118.57	0.00	
		OVH2533505	0.00	237.50	
		OVH2542185	245.97	0.00	
		OVH2547466	242.15	0.00	
		OVH2552156	343.66	0.00	
		OVH2552923	81.51	0.00	
		PAY2541833	993.20	0.00	
		PAY2546793	1,203.71	0.00	
		PAY2552030	1,548.76	0.00	
		RVR2533467	0.00	1,321.47	
		SCBBIL4807	29.05	0.00	
		STREXP5124	34.43	0.00	
			Period 9 Total:		5,907.86
		ACC2568465	1,154.14	0.00	
		CELPGR0543	14.33	0.00	
		FLEET70005	498.02	0.00	
		FLTCLR0917	0.00	127.46	
		OVH2552924	0.00	81.51	
		OVH2561301	5.30	0.00	
		OVH2568372	245.81	0.00	
		OVH2568566	155.18	0.00	
		PAY2560699	1,898.21	0.00	
		PAY2567830	1,322.75	0.00	
		RVR2552881	0.00	466.43	
		SCBBIL1641	32.15	0.00	
			Period 10 Total:		4,650.49
5970000	USD	Total Activity:			44,525.56
		Ending Balance:			44,525.56
5980000	USD	Beginning Balance:			

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Maint of Misc Distribution Plt					
5980000		ACC2420421	242.46	0.00	
		APACC11114	3,898.63	0.00	
		APACC16343	512.60	0.00	
		APACC17356	180.44	0.00	
		APACC19345	265.92	0.00	
		APACC20728	19.16	0.00	
		APACC21952	778.17	0.00	
		CELPGR4260	7.54	0.00	
		CUA2414508	100.35	0.00	
		CUA2419102	119.33	0.00	
		CUMON24294	1,849.41	0.00	
		CUREA24246	0.00	0.02	
		FLTCLR4450	43.57	0.00	
		INDUS15452	46.27	0.00	
		OHREA24238	0.00	0.00	
		OVH2406558	0.00	146.62	
		OVH2415132	91.14	0.00	
		OVH2419201	123.49	0.00	
		OVH2420487	52.06	0.00	
		PAY2414951	214.22	0.00	
		RVR2406523	0.00	468.27	
		SCBAJEETT	0.09	0.00	
		SCBBIL5229	95.34	0.00	
		STREXP5498	685.90	0.00	
		TXIMX15488	2.78	0.00	
		TXOUA19839	212.78	0.00	
			Period 1 Total:		8,926.74
		ACC2437418	816.99	0.00	
		APACC32136	9.46	0.00	
		APACC36351	9.45	0.00	
		APPAY25107	0.00	5.46	
		CUA2427774	414.69	0.00	
		CUA2437211	575.28	0.00	
		CUMON40985	0.00	434.71	
		CUREA40729	515.54	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		FLEET40140	398.25	0.00	
		FLTCLR1147	0.00	88.65	
		OHREA40725	11.27	0.00	
		OVH2420488	0.00	52.06	
		OVH2429069	428.26	0.00	
		OVH2437352	200.75	0.00	
		OVH2437494	186.64	0.00	
		PAY2428806	530.91	0.00	
		PAY2437225	124.44	0.00	
		RVR2420453	0.00	242.46	
		SCBAJEETT	0.04	0.00	
		SCBBIL2250	203.54	0.00	
		SCBBIL2275	145.83	0.00	
		TXOUA39281	32.75	0.00	
					3,780.75
					Period 2 Total:
		ACC2457681	229.40	0.00	
		AJEOHREA	0.00	0.04	
		APACC45262	9.46	0.00	
		APACC51802	1,147.80	0.00	
		APACC55297	2,271.65	0.00	
		APACC56462	878.38	0.00	
		APACC57220	330.66	0.00	
		CELPGR8510	4.63	0.00	
		CUA2446403	728.65	0.00	
		CUA2451221	0.00	25.84	
		CUA2456903	380.18	0.00	
		CUMON58606	0.00	1,238.78	
		CUREA58455	0.00	0.19	
		FLEET57885	251.32	0.00	
		FLTCLR8827	50.21	0.00	
		NTL2452286	19.79	0.00	
		OHREA58456	0.03	0.00	
		OVH2437495	0.00	186.64	
		OVH2447235	350.99	0.00	
		OVH2452380	25.84	0.00	
		OVH2457578	150.10	0.00	
		OVH2457760	50.14	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		PAY2447000	568.06	0.00	
		PAY2451235	121.22	0.00	
		PAY2456937	89.67	0.00	
		RVR2437460	0.00	816.99	
		SCBAJEETT	0.04	0.00	
		SCBBIL9510	104.10	0.00	
		SCBBIL9535	0.00	61.03	
		STREXP9740	1,154.77	0.00	
		Period 3 Total:			6,587.58
		ACC2473084	459.13	0.00	
		AJEOHREA	0.00	0.14	
		APACC62410	296.10	0.00	
		APACC68267	36.75	0.00	
		APACC69329	66.48	0.00	
		APACC72610	1,342.18	0.00	
		CELPGR3853	5.04	0.00	
		CUA2467410	60.31	0.00	
		CUA2472242	164.30	0.00	
		CUMON74009	4,720.92	0.00	
		CUREA73827	0.00	83.59	
		FLTCLR4144	0.00	16.72	
		OHREA73824	0.00	29.17	
		OVH2457761	0.00	50.14	
		OVH2467949	136.36	0.00	
		OVH2472981	65.93	0.00	
		OVH2473157	75.01	0.00	
		PAY2467424	1,609.34	0.00	
		PAY2472295	36.57	0.00	
		RVR2457713	0.00	229.40	
		SCBBIL4860	870.38	0.00	
		SCBBIL4885	0.78	0.00	
		STREXP5042	261.22	0.00	
		TXOUA69739	164.06	0.00	
		Period 4 Total:			9,967.96
		ACC2487705	158.31	0.00	
		AJEOHREA	0.00	0.40	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APACC75679	9.75	0.00	
		APACC78724	1,167.24	0.00	
		APACC80320	684.13	0.00	
		APACC82079	294.10	0.00	
		APACC83185	197.10	0.00	
		APACC83755	385.35	0.00	
		APACC84289	19.00	0.00	
		APACC84849	110.40	0.00	
		APACC85430	17.29	0.00	
		APACC86006	107.82	0.00	
		CELPGR9862	17.38	0.00	
		CUA2481766	125.27	0.00	
		CUA2486926	293.20	0.00	
		CUMON89894	2,090.19	0.00	
		CUREA89838	0.00	248.45	
		FLEET89218	108.25	0.00	
		FLTCLR0232	0.00	7.84	
		OHREA89839	11.64	0.00	
		OVH2473158	0.00	75.01	
		OVH2482470	31.05	0.00	
		OVH2487667	137.80	0.00	
		OVH2487771	41.06	0.00	
		PAY2486943	254.66	0.00	
		RVR2473116	0.00	459.13	
		SCBBIL0927	9.11	0.00	
		SCBBIL0952	0.00	24.72	
		STREXP1214	736.53	0.00	
		TXOUA86939	76.65	0.00	
			Period 5 Total:		6,267.73
		ACC2502679	329.62	0.00	
		AJEOHREA	0.00	0.00	
		APACC00984	8.43	0.00	
		APACC03609	19.01	0.00	
		APACC90756	9.45	0.00	
		APACC93828	659.31	0.00	
		APACC95676	230.04	0.00	
		APACC99902	277.92	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		APPAY94931	0.00	1.08	
		CELPGR5835	2.11	0.00	
		CUA2495449	207.37	0.00	
		CUA2501868	727.55	0.00	
		CUMON05962	0.00	63.03	
		CUREA05834	0.00	44.36	
		FLEET05278	38.00	0.00	
		FLTCLR6220	4.64	0.00	
		OHREA05841	0.25	0.00	
		OVH2487772	0.00	41.06	
		OVH2496212	99.43	0.00	
		OVH2502104	285.91	0.00	
		OVH2502745	99.66	0.00	
		PAY2495498	76.53	0.00	
		RVR2487737	0.00	158.31	
		SCBAJEETT	0.02	0.00	
		SCBBIL6945	26.83	0.00	
		STREXP7149	245.13	0.00	
		TXOUA01356	72.95	0.00	
					Period 6 Total: 3,112.32
		ACC2516705	341.45	0.00	
		AJEOHREA	0.00	0.33	
		APACC14467	210.00	0.00	
		APACC20866	59.94	0.00	
		CELPGR1951	0.56	0.00	
		CUA2511868	469.59	0.00	
		CUA2516028	5.56	0.00	
		CUMON22011	0.00	247.64	
		CUREA21957	0.00	1,012.54	
		FLEET21348	175.08	0.00	
		FLEET21403	0.00	175.08	
		FLEET21457	175.08	0.00	
		FLTCLR2292	6.00	0.00	
		INDUS20975	21.80	0.00	
		OHREA21952	0.00	48.42	
		OVH2502746	0.00	99.66	
		OVH2512583	159.63	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		OVH2516671	102.13	0.00	
		OVH2516774	86.31	0.00	
		PAY2511997	117.27	0.00	
		PAY2516074	267.76	0.00	
		RVR2502711	0.00	329.62	
		SCBBIL3005	0.00	19.61	
		STREXP3390	42.09	0.00	
		TXIMX21018	1.31	0.00	
		TXOUA16127	8.86	0.00	
					317.52
					Period 7 Total:
		ACC2533435	536.56	0.00	
		AJEREC7865	0.00	1,623.40	
		AJEREC8989	0.00	0.00	
		APACC23790	10.85	0.00	
		APACC27082	9.43	0.00	
		APACC27762	18.86	0.00	
		APACC28621	34.00	0.00	
		APACC34873	1,111.99	0.00	
		APACC36689	255.24	0.00	
		APACC37490	633.91	0.00	
		APACC38028	638.43	0.00	
		CELPGR8330	3.07	0.00	
		CUA2524492	175.17	0.00	
		CUA2532283	277.35	0.00	
		CUMON38525	4,585.39	0.00	
		CUREA38366	63.80	0.00	
		FLEET37836	186.87	0.00	
		FLTCLR8836	0.00	1.38	
		OHREA38359	0.00	19.69	
		OVH2516775	0.00	86.31	
		OVH2525681	130.48	0.00	
		OVH2532977	124.30	0.00	
		OVH2533504	133.72	0.00	
		PAY2524527	378.49	0.00	
		PAY2532297	172.00	0.00	
		RVR2516740	0.00	341.45	
		SCBAJEETT	0.00	0.14	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		SCBBIL9253	0.00	104.10	
		SCBBIL9278	0.00	187.47	
		STREXP9489	317.14	0.00	
		TXOUA33497	3.60	0.00	
			Period 8 Total:		7,436.71
		ACC2552786	156.18	0.00	
		APACC45287	271.10	0.00	
		APACC45874	9.56	0.00	
		APACC47037	500.25	0.00	
		APACC48114	488.30	0.00	
		APACC50351	17.08	0.00	
		APACC53314	55.50	0.00	
		BI02549378	0.00	571.46	
		CELPGR3753	3.01	0.00	
		CUA2541757	347.68	0.00	
		CUA2546771	434.54	0.00	
		CUA2551988	337.70	0.00	
		CUMON53851	1,560.41	0.00	
		CUREA53726	0.00	2,269.68	
		FLEET53079	137.52	0.00	
		FLTCLR4129	50.49	0.00	
		OHREA53731	24.93	0.00	
		OVH2533505	0.00	133.72	
		OVH2542185	198.74	0.00	
		OVH2547466	143.22	0.00	
		OVH2552156	97.65	0.00	
		OVH2552923	31.87	0.00	
		PAY2541833	276.35	0.00	
		PAY2546793	140.09	0.00	
		PAY2552030	58.64	0.00	
		RVR2533467	0.00	536.56	
		SCBBIL4807	801.50	0.00	
		SCBBIL4832	0.00	4.80	
		STREXP5124	131.52	0.00	
		TXOUA49550	39.14	0.00	
			Period 9 Total:		2,79

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GENERAL LEDGER ACTIVITY

Page No. 2292
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		ACC2568465	203.51	0.00	
		AJEREC7190	0.00	0.00	
		APACC57575	136.00	0.00	
		APACC59212	500.25	0.00	
		APACC60286	15.77	0.00	
		APACC62707	11.55	0.00	
		APACC63794	1,130.10	0.00	
		CELPGR0543	1.91	0.00	
		CUA2560684	168.51	0.00	
		CUA2567778	259.55	0.00	
		CUMON70644	1,216.50	0.00	
		CUREA70519	0.00	3,378.86	
		FLEET70005	101.49	0.00	
		FLTCLR0917	0.00	26.39	
		OHREA70520	0.00	50.96	
		OVH2552924	0.00	31.87	
		OVH2561301	3.67	0.00	
		OVH2568372	100.85	0.00	
		OVH2568566	50.60	0.00	
		PAY2560699	115.32	0.00	
		PAY2567830	129.00	0.00	
		RVR2552881	0.00	156.18	
		SCBBIL1641	0.00	801.43	
		SCBBIL1666	4.12	0.00	
		STREXP1894	465.06	0.00	
			Period 10 Total:		168.07
5980000	USD	Total Activity:			49,355.87
		Ending Balance:			49,355.87
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC2420421	4,696.81	0.00	
		CELPGR4260	173.06	0.00	
		FLEET23632	668.57	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2293
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLTCLR4450	537.86	0.00	
		INTCOM5374	0.03	0.00	
		OVH2406558	0.00	1,036.63	
		OVH2415132	745.51	0.00	
		OVH2419201	3,663.24	0.00	
		OVH2420487	833.68	0.00	
		PAY2414951	1,776.70	0.00	
		PAY2419134	3,574.43	0.00	
		RVR2406523	0.00	2,470.45	
		SCBBIL5204	2,271.59	0.00	
					Period 1 Total:
					15,434.40
		ACC2437418	4,904.93	0.00	
		CELPGR0750	7.28	0.00	
		FLEET40140	612.22	0.00	
		FLTCLR1147	0.00	455.44	
		OVH2420488	0.00	833.68	
		OVH2429069	1,745.40	0.00	
		OVH2437352	1,274.26	0.00	
		OVH2437494	888.77	0.00	
		PAY2428806	4,259.82	0.00	
		PAY2437225	4,166.69	0.00	
		RVR2420453	0.00	4,696.81	
		SCBBIL2250	3,159.22	0.00	
					Period 2 Total:
					15,032.66
		ACC2457681	1,859.55	0.00	
		CELPGR8510	67.45	0.00	
		FLEET57885	582.97	0.00	
		FLTCLR8827	329.37	0.00	
		OVH2437495	0.00	888.77	
		OVH2447235	1,052.56	0.00	
		OVH2452380	1,065.05	0.00	
		OVH2457578	1,176.43	0.00	
		OVH2457760	334.54	0.00	
		PAY2447000	3,878.73	0.00	
		PAY2451235	4,253.64	0.00	
		PAY2456937	4,077.64	0.00	

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		RVR2437460	0.00	4,904.93	
		SCBBIL9510	3,671.03	0.00	
			Period 3 Total:		16,555.26
		ACC2473084	1,849.42	0.00	
		CELPGR3853	78.64	0.00	
		FLEET73218	478.88	0.00	
		FLTCLR4144	0.00	66.48	
		OVH2457761	0.00	334.54	
		OVH2467949	427.30	0.00	
		OVH2472981	1,187.04	0.00	
		OVH2473157	370.56	0.00	
		PAY2467424	3,900.51	0.00	
		PAY2472295	3,534.50	0.00	
		RVR2457713	0.00	1,859.55	
		SCBBIL4860	2,451.38	0.00	
		SCBBIL4863	42.94	0.00	
		SCBBIL4885	11.21	0.00	
			Period 4 Total:		12,071.81
		ACC2487705	2,183.77	0.00	
		CELPGR9862	134.96	0.00	
		FLEET89218	762.46	0.00	
		FLTCLR0232	0.00	88.13	
		OVH2473158	0.00	370.56	
		OVH2482470	1,001.51	0.00	
		OVH2487667	1,372.80	0.00	
		OVH2487771	472.80	0.00	
		PAY2481805	3,342.48	0.00	
		PAY2486943	4,189.24	0.00	
		RVR2473116	0.00	1,849.42	
		SCBBIL0927	2,975.29	0.00	
		SCBBIL0930	0.03	0.00	
		SCBBIL0952	0.01	0.00	
			Period 5 Total:		14,127.24
		ACC2502679	3,880.43	0.00	
		APACC97680	5.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		CELPGR5835	16.49	0.00	
		FLEET05278	491.76	0.00	
		FLTCLR6220	31.97	0.00	
		OVH2487772	0.00	472.80	
		OVH2496212	944.29	0.00	
		OVH2502104	1,543.20	0.00	
		OVH2502745	815.27	0.00	
		PAY2495498	2,909.46	0.00	
		PAY2501900	4,005.85	0.00	
		RVR2487737	0.00	2,183.77	
		SCBBIL6920	3,140.12	0.00	
					Period 6 Total:
					15,127.27
		ACC2516705	3,312.30	0.00	
		CELPGR1951	49.19	0.00	
		FLEET21348	340.19	0.00	
		FLEET21403	0.00	340.19	
		FLEET21457	340.19	0.00	
		FLTCLR2292	40.51	0.00	
		OVH2502746	0.00	815.27	
		OVH2512583	593.81	0.00	
		OVH2516671	1,167.75	0.00	
		OVH2516774	699.23	0.00	
		PAY2511997	2,424.29	0.00	
		PAY2516074	3,382.97	0.00	
		RVR2502711	0.00	3,880.43	
		SCBBIL2977	1,062.55	0.00	
					Period 7 Total:
					8,377.09
		ACC2533435	4,649.23	0.00	
		CELPGR8330	73.77	0.00	
		FLEET37836	0.00	187.06	
		FLTCLR8658	51.88	0.00	
		FLTCLR8836	0.00	9.54	
		OVH2516775	0.00	699.23	
		OVH2525681	943.19	0.00	
		OVH2532977	1,049.51	0.00	
		OVH2533504	931.70	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		PAY2524527	3,325.35	0.00	
		PAY2532297	3,493.90	0.00	
		RVR2516740	0.00	3,312.30	
		SCBBIL9253	2,046.09	0.00	
			Period 8 Total:		12,356.49
		ACC2552786	1,848.56	0.00	
		APACC40251	6.56	0.00	
		CELPGR3753	123.17	0.00	
		FLEET53079	356.04	0.00	
		FLTCLR4129	342.39	0.00	
		OVH2533505	0.00	931.70	
		OVH2542185	1,085.46	0.00	
		OVH2547466	829.30	0.00	
		OVH2552156	814.67	0.00	
		OVH2552923	357.89	0.00	
		PAY2541833	3,995.12	0.00	
		PAY2546793	3,436.34	0.00	
		PAY2552030	3,385.12	0.00	
		RVR2533467	0.00	4,649.23	
		SCBBIL4807	1,459.13	0.00	
			Period 9 Total:		12,458.82
		ACC2568465	2,276.07	0.00	
		CELPGR0543	26.71	0.00	
		FLEET70005	445.06	0.00	
		FLTCLR0917	0.00	265.44	
		INTCOM1776	23.85	0.00	
		OVH2552924	0.00	357.89	
		OVH2561301	107.12	0.00	
		OVH2568372	769.03	0.00	
		OVH2568566	455.68	0.00	
		PAY2560699	3,673.08	0.00	
		PAY2567830	3,035.24	0.00	
		RVR2552881	0.00	1,848.56	
		SCBBIL1641	1,434.35	0.00	
			Period 10 Total:		9,777.77

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000	USD	Total Activity:			131,315.34
		Ending Balance:			131,315.34
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
9020000		FUELHEDGRE	5,913.11	0.00	
		FUEL_HEDGE	0.00	1,844.51	
		OVH2406558	0.00	4.80	
		RVR2406523	0.00	29.12	
		SCBBIL5204	22.73	0.00	
		SCBBIL5207	33.51	0.00	
		SCBBIL5229	7.56	0.00	
		Period 1 Total:			4,098.48
		ACC2437418	203.58	0.00	
		FLEET40140	40.38	0.00	
		FLTCLR1147	0.00	20.63	
		FUELHEDGRE	1,844.51	0.00	
		FUEL_HEDGE	0.00	2,866.75	
		OVH2429069	30.51	0.00	
		OVH2437352	74.95	0.00	
		OVH2437494	35.74	0.00	
		PAY2428806	74.47	0.00	
		PAY2437225	320.15	0.00	
		SCBBIL2250	8.61	0.00	
		SCBBIL2253	32.86	0.00	
		SCBBIL2275	7.45	0.00	
		Period 2 Total:		<	214.17
		ACC2457681	33.84	0.00	
		CELPGR8510	1.69	0.00	
		FLEET57885	21.94	0.00	
		FLTCLR8827	7.75	0.00	
		FUELHEDGRE	2,866.75	0.00	
		FUEL_HEDGE	0.00	3,569.39	

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GENERAL LEDGER ACTIVITY

Page No. 2298
Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		OVH2437495	0.00	35.74	
		OVH2447235	28.99	0.00	
		OVH2452380	18.91	0.00	
		OVH2457578	26.04	0.00	
		OVH2457760	5.80	0.00	
		PAY2447000	112.37	0.00	
		PAY2451235	83.72	0.00	
		PAY2456937	91.14	0.00	
		RVR2437460	0.00	203.58	
		SCBBIL9510	15.31	0.00	
		SCBBIL9513	53.33	0.00	
		SCBBIL9535	12.10	0.00	
		Period 3 Total:		<	429.03>
		ACC2473084	5.25	0.00	
		CELPGR3853	0.83	0.00	
		FLTCLR4144	0.00	0.17	
		FUELHEDGRE	3,569.39	0.00	
		FUEL_HEDGE	0.00	955.29	
		OVH2457761	0.00	5.80	
		OVH2467949	1.81	0.00	
		OVH2473157	0.90	0.00	
		PAY2467424	18.93	0.00	
		RVR2457713	0.00	33.84	
		SCBBIL4860	8.62	0.00	
		SCBBIL4863	27.66	0.00	
		SCBBIL4885	6.31	0.00	
		Period 4 Total:			2,644.60
		ACC2487705	42.09	0.00	
		FLTCLR0232	0.00	1.69	
		FUELHEDGRE	955.29	0.00	
		FUEL_HEDGE	0.00	3,021.76	
		OVH2473158	0.00	0.90	
		OVH2482470	23.33	0.00	
		OVH2487667	19.06	0.00	
		OVH2487771	8.62	0.00	
		PAY2481805	84.16	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2299
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		PAY2486943	60.49	0.00	
		RVR2473116	0.00	5.25	
		SCBBIL0927	20.85	0.00	
		SCBBIL0930	42.37	0.00	
		SCBBIL0952	9.67	0.00	
		Period 5 Total:		<	1,763.67>
		ACC2502679	106.76	0.00	
		FLEET05278	47.49	0.00	
		FLTCLR6220	0.98	0.00	
		FUELHEDGRE	3,021.76	0.00	
		FUEL_HEDGE	890.27	0.00	
		OVH2487772	0.00	8.62	
		OVH2496212	16.85	0.00	
		OVH2502104	60.27	0.00	
		OVH2502745	23.67	0.00	
		PAY2495498	56.78	0.00	
		PAY2501900	155.19	0.00	
		RVR2487737	0.00	42.09	
		SCBBIL6920	25.95	0.00	
		SCBBIL6923	46.57	0.00	
		SCBBIL6945	10.63	0.00	
		Period 6 Total:			4,412.46
		CELPGR1951	3.22	0.00	
		FUELHEDGRE	0.00	890.27	
		FUEL_HEDGE	0.00	4,906.46	
		OVH2502746	0.00	23.67	
		RVR2502711	0.00	106.76	
		SCBBIL2977	14.11	0.00	
		SCBBIL2981	33.15	0.00	
		SCBBIL3005	7.55	0.00	
		Period 7 Total:		<	5,869.13
		ACC2533435	126.85	0.00	
		FLTCLR8658	1.42	0.00	
		FLTCLR8836	0.00	0.26	
		FUELHEDGRE	4,906.46	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		FUEL_HEDGE	0.00	9,091.26	
		OVH2525681	52.77	0.00	
		OVH2533504	25.43	0.00	
		PAY2524527	186.05	0.00	
		SCBBIL9253	15.81	0.00	
		SCBBIL9256	32.69	0.00	
		SCBBIL9278	7.47	0.00	
		Period 8 Total:		<	3,736.57>
		ACC2552786	24.32	0.00	
		FLEET53079	13.98	0.00	
		FLTCLR4129	6.20	0.00	
		FUELHEDGRE	9,091.26	0.00	
		FUEL_HEDGE	0.00	7,051.48	
		OVH2533505	0.00	25.43	
		OVH2542185	10.61	0.00	
		OVH2547466	13.39	0.00	
		OVH2552156	11.15	0.00	
		OVH2552923	3.21	0.00	
		PAY2541833	58.38	0.00	
		PAY2546793	89.94	0.00	
		PAY2552030	47.29	0.00	
		RVR2533467	0.00	126.85	
		SCBBIL4807	8.20	0.00	
		SCBBIL4810	45.01	0.00	
		SCBBIL4832	10.34	0.00	
		Period 9 Total:			2,229.52
		ACC2568465	49.07	0.00	
		CELPGR0543	0.02	0.00	
		FLEET70005	28.90	0.00	
		FLTCLR0917	0.00	5.24	
		FUELHEDGRE	7,051.48	0.00	
		FUEL_HEDGE	0.00	9,792.05	
		OVH2552924	0.00	3.21	
		OVH2568372	18.83	0.00	
		OVH2568566	4.74	0.00	
		PAY2567830	132.48	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		RVR2552881	0.00	24.32	
		SCBBIL1641	12.05	0.00	
		SCBBIL1644	27.78	0.00	
		SCBBIL1666	6.38	0.00	
		Period 10 Total:		<	2,493.09>
9020000	USD	Total Activity:		<	1,120.60>
		Ending Balance:		<	1,120.60>
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
		ACC2420421	6,882.13	0.00	
		APACC08935	1,448.64	0.00	
		APACC14662	3,045.29	0.00	
		APACC17356	1,222.29	0.00	
		APACC20728	1,810.80	0.00	
		APACC23949	1,810.80	0.00	
		CELPGR4260	221.54	0.00	
		FLEET23632	1,052.18	0.00	
		FLTCLR4450	959.30	0.00	
		OVH2406558	0.00	442.22	
		OVH2415132	737.91	0.00	
		OVH2419201	5,028.57	0.00	
		OVH2420487	1,022.97	0.00	
		PAY2414951	4,489.88	0.00	
		PAY2419134	5,054.10	0.00	
		RVR2406523	0.00	2,649.10	
		SCBBIL5204	1.50	0.00	
		Period 1 Total:			31,696.58
		ACC2437418	5,600.03	0.00	
		APACC28260	49.00	0.00	
		APACC30158	10.10	0.00	
		APACC31126	1,780.62	0.00	
		APACC32658	1,086.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		APACC36351	1,230.99	0.00	
		APACC36875	1,810.80	0.00	
		CELPGR0750	7.48	0.00	
		FLEET40140	9,768.31	0.00	
		FLTCLR1147	0.00	560.64	
		OVH2420488	0.00	1,022.97	
		OVH2429069	2,106.31	0.00	
		OVH2437352	1,330.15	0.00	
		OVH2437494	840.14	0.00	
		PAY2428806	5,529.23	0.00	
		PAY2437225	4,843.51	0.00	
		RVR2420453	0.00	6,882.13	
		SCBBIL2250	210.32	0.00	
		STREXP2519	4.69	0.00	
					27,742.42
			Period 2 Total:		
		ACC2457681	2,187.93	0.00	
		APACC42123	1,207.20	0.00	
		APACC46560	14.70	0.00	
		APACC50806	526.11	0.00	
		APACC51802	74.87	0.00	
		CELPGR8510	130.08	0.00	
		FLEET57885	6,330.42	0.00	
		FLTCLR8827	443.56	0.00	
		OVH2437495	0.00	840.14	
		OVH2447235	1,390.72	0.00	
		OVH2452380	1,048.09	0.00	
		OVH2457578	1,592.23	0.00	
		OVH2457760	355.22	0.00	
		PAY2447000	5,705.69	0.00	
		PAY2451235	4,819.94	0.00	
		PAY2456937	5,917.03	0.00	
		RVR2437460	0.00	5,600.03	
		SCBBIL9510	483.58	0.00	
		STREXP9740	21.89	0.00	
			Period 3 Total:		25,800.00
		ACC2473084	2,685.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		APACC60291	5,722.41	0.00	
		APACC64315	361.21	0.00	
		APACC65132	1,218.52	0.00	
		APACC68267	0.00	28.35	
		APACC70494	482.21	0.00	
		APACC71108	626.24	0.00	
		CELPGR3853	139.45	0.00	
		FLEET73218	3,294.17	0.00	
		FLTCLR4144	0.00	105.63	
		OVH2457761	0.00	355.22	
		OVH2467949	573.37	0.00	
		OVH2472981	1,515.08	0.00	
		OVH2473157	437.91	0.00	
		PAY2467424	6,460.30	0.00	
		PAY2472295	5,368.12	0.00	
		RVR2457713	0.00	2,187.93	
		SCBBIL4860	352.88	0.00	
		STREXP5042	7.71	0.00	
			Period 4 Total:		26,567.67
		ACC2487705	3,154.21	0.00	
		APACC75679	2,338.96	0.00	
		APACC76647	203.79	0.00	
		APACC83755	1,822.12	0.00	
		CELPGR9862	204.17	0.00	
		FLEET89218	4,425.78	0.00	
		FLTCLR0232	0.00	131.01	
		OVH2473158	0.00	437.91	
		OVH2482470	1,292.12	0.00	
		OVH2487667	1,547.69	0.00	
		OVH2487771	508.92	0.00	
		PAY2481805	5,276.86	0.00	
		PAY2486943	5,918.48	0.00	
		RVR2473116	0.00	2,685.22	
		SCBBIL0927	433.53	0.00	
		STREXP1214	3.14	0.00	
			Period 5 Total:		23,875.67

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		ACC2502679	4,774.72	0.00	
		APACC00414	1,218.52	0.00	
		APACC05460	961.46	0.00	
		APACC93828	2,965.20	0.00	
		APACC97680	592.62	0.00	
		APACC98253	2,146.85	0.00	
		APACC99902	11,607.98	0.00	
		CELPGR5835	169.05	0.00	
		FLEET05278	4,284.18	0.00	
		FLTCLR6220	50.96	0.00	
		OVH2487772	0.00	508.92	
		OVH2496212	1,394.41	0.00	
		OVH2502104	2,126.46	0.00	
		OVH2502745	924.10	0.00	
		PAY2495498	5,163.22	0.00	
		PAY2501900	5,855.33	0.00	
		RVR2487737	0.00	3,154.21	
		SCBBIL6920	411.06	0.00	
		STREXP7149	12.66	0.00	
					40,995.65
			Period 6 Total:		
		ACC2516705	4,622.77	0.00	
		APACC13961	495.00	0.00	
		APACC15066	2,448.36	0.00	
		APACC18983	4,040.36	0.00	
		CELPGR1951	153.58	0.00	
		FLEET21348	3,282.92	0.00	
		FLEET21403	0.00	3,282.92	
		FLEET21457	3,282.92	0.00	
		FLTCLR2292	70.48	0.00	
		OVH2502746	0.00	924.10	
		OVH2512583	1,149.73	0.00	
		OVH2516671	1,558.20	0.00	
		OVH2516774	848.40	0.00	
		PAY2511997	5,084.38	0.00	
		PAY2516074	5,021.36	0.00	
		RVR2502711	0.00	4,774.72	
		SCBBIL2977	346.13	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 23,422.85
9020002		ACC2533435	7,078.85	0.00	
		APACC22864	626.24	0.00	
		APACC28621	1,252.48	0.00	
		APACC36689	3,723.48	0.00	
		CELPGR8330	135.04	0.00	
		FLEET37836	3,928.20	0.00	
		FLTCLR8658	0.31	0.00	
		FLTCLR8836	0.00	15.05	
		INDUS26196	352.50	0.00	
		INDUS30927	2,016.00	0.00	
		OVH2516775	0.00	848.40	
		OVH2525681	1,427.69	0.00	
		OVH2532977	1,337.90	0.00	
		OVH2533504	1,204.50	0.00	
		PAY2524527	5,676.28	0.00	
		PAY2532297	5,080.19	0.00	
		RVR2516740	0.00	4,622.77	
		SCBBIL9253	325.91	0.00	
		STREXP9489	490.55	0.00	
		TXIMX26233	21.15	0.00	
		TXIMX30968	120.96	0.00	
					Period 8 Total: 29,312.01
		ACC2552786	2,303.16	0.00	
		APACC40251	491.32	0.00	
		APACC45287	2,274.84	0.00	
		APACC50990	4,078.08	0.00	
		CELPGR3753	124.12	0.00	
		FLEET53079	2,728.96	0.00	
		FLTCLR4129	507.09	0.00	
		INDUS49311	900.00	0.00	
		OVH2533505	0.00	1,204.50	
		OVH2542185	1,544.90	0.00	
		OVH2547466	919.08	0.00	
		OVH2552156	1,171.23	0.00	
		OVH2552923	396.08	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		PAY2541833	6,303.99	0.00	
		PAY2546793	4,294.05	0.00	
		PAY2552030	5,421.52	0.00	
		RVR2533467	0.00	7,078.85	
		SCBBIL4807	421.65	0.00	
		STREXP5124	161.55	0.00	
		TXIMX49348	54.00	0.00	
			Period 9 Total:		25,812.27
		ACC2568465	3,335.13	0.00	
		APACC55675	1,252.48	0.00	
		APACC63273	2,406.86	0.00	
		APACC69570	360.65	0.00	
		CELPGR0543	132.51	0.00	
		FLEET70005	3,985.91	0.00	
		FLTCLR0917	0.00	404.86	
		OVH2552924	0.00	396.08	
		OVH2561301	12.29	0.00	
		OVH2568372	1,441.34	0.00	
		OVH2568566	694.13	0.00	
		PAY2560699	4,726.55	0.00	
		PAY2567830	5,505.25	0.00	
		RVR2552881	0.00	2,303.16	
		SCBBIL1641	1,080.52	0.00	
		STREXP1894	6.80	0.00	
			Period 10 Total:		21,836.32
9020002	USD	Total Activity:			277,070.49
		Ending Balance:			277,070.49
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC2420421	12.88	0.00	
		FLTCLR4450	1.79	0.00	
		OVH2419201	17.91	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		OVH2420487	2.10	0.00	
		PAY2419134	17.84	0.00	
		SCBBIL5204	4,527.68	0.00	
		Period 1 Total:			4,580.20
		ACC2437418	62.94	0.00	
		FLEET40140	38.31	0.00	
		FLTCLR1147	0.00	6.36	
		OVH2420488	0.00	2.10	
		OVH2437352	33.75	0.00	
		OVH2437494	10.55	0.00	
		PAY2437225	117.71	0.00	
		RVR2420453	0.00	12.88	
		SCBBIL2250	4,361.89	0.00	
		Period 2 Total:			4,603.81
		ACC2457681	3.01	0.00	
		CELPGR8510	1.28	0.00	
		FLTCLR8827	0.63	0.00	
		OVH2437495	0.00	10.55	
		OVH2447235	5.99	0.00	
		OVH2457760	0.50	0.00	
		PAY2447000	23.19	0.00	
		RVR2437460	0.00	62.94	
		SCBBIL9510	5,458.14	0.00	
		SCBBIL9535	20.67	0.00	
		Period 3 Total:			5,439.92
		ACC2473084	21.76	0.00	
		FLTCLR4144	0.00	0.70	
		OVH2457761	0.00	0.50	
		OVH2472981	22.24	0.00	
		OVH2473157	3.70	0.00	
		PAY2472295	78.47	0.00	
		RVR2457713	0.00	3.01	
		SCBBIL4860	4,224.48	0.00	
		SCBBIL4885	12.65	0.00	
		Period 4 Total:			4,35

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		ACC2487705	8.11	0.00	
		FLTCLR0232	0.00	0.43	
		OVH2473158	0.00	3.70	
		OVH2482470	8.51	0.00	
		OVH2487771	1.28	0.00	
		PAY2481805	36.48	0.00	
		RVR2473116	0.00	21.76	
		SCBBIL0927	4,507.06	0.00	
		SCBBIL0952	0.00	33.32	
			Period 5 Total:		4,502.23
		OVH2487772	0.00	1.28	
		RVR2487737	0.00	8.11	
		SCBBIL6920	4,940.87	0.00	
			Period 6 Total:		4,931.48
		SCBBIL2977	4,481.42	0.00	
			Period 7 Total:		4,481.42
		ACC2533435	29.35	0.00	
		FLTCLR8836	0.00	0.06	
		OVH2532977	8.73	0.00	
		OVH2533504	3.25	0.00	
		PAY2532297	42.93	0.00	
		SCBBIL9253	5,078.17	0.00	
			Period 8 Total:		5,162.37
		OVH2533505	0.00	3.25	
		RVR2533467	0.00	29.35	
		SCBBIL4807	4,784.48	0.00	
			Period 9 Total:		4,751.88
		ACC2568465	48.37	0.00	
		FLEET70005	28.48	0.00	
		FLTCLR0917	0.00	5.17	
		OVH2568372	18.56	0.00	
		OVH2568566	4.67	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		PAY2567830	130.58	0.00	
		SCBBIL1641	4,274.83	0.00	
					Period 10 Total:
					4,500.32
9020003	USD	Total Activity:			47,312.72
		Ending Balance:			47,312.72
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			
		ACC2516705	51.35	0.00	
		FLTCLR2292	0.63	0.00	
		OVH2516671	30.56	0.00	
		OVH2516774	10.85	0.00	
		PAY2516074	90.03	0.00	
					Period 7 Total:
					183.42
		OVH2516775	0.00	10.85	
		RVR2516740	0.00	51.35	
					Period 8 Total:
					< 62.20
		ACC2568465	483.49	0.00	
		FLTCLR0917	0.00	56.39	
		OVH2568372	361.05	0.00	
		OVH2568566	96.80	0.00	
		PAY2567830	1,425.00	0.00	
					Period 10 Total:
					2,309.95
9020004	USD	Total Activity:			2,431.17
		Ending Balance:			2,431.17
9030000	USD	Beginning Balance:			
		Cust Records & Collection Exp			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		ACC2420421	1,162.25	0.00	
		CELPGR4260	46.11	0.00	
		FLEET23632	165.44	0.00	
		FLTCLR4450	133.10	0.00	
		INDUS15967	491.52	0.00	
		INDUS19613	33.94	0.00	
		OVH2406558	0.00	286.31	
		OVH2419201	1,355.93	0.00	
		OVH2420487	206.30	0.00	
		PAY2419134	1,324.17	0.00	
		RVR2406523	0.00	691.19	
		SCBBIL5204	27,854.73	0.00	
		SCBBIL5207	270.47	0.00	
		SCBBIL5229	347.53	0.00	
		STREXP5498	109.12	0.00	
		TXIMX16011	29.49	0.00	
		TXIMX19651	2.04	0.00	
			Period 1 Total:		32,554.64
		ACC2437418	1,833.14	0.00	
		CELPGR0750	1.80	0.00	
		FLEET40140	227.03	0.00	
		FLTCLR1147	0.00	170.33	
		INTCOM2398	39.68	0.00	
		INTCOM2782	0.00	39.68	
		INTCOM2897	39.68	0.00	
		OVH2420488	0.00	206.30	
		OVH2429069	659.67	0.00	
		OVH2437352	470.26	0.00	
		OVH2437494	331.97	0.00	
		PAY2428806	1,609.98	0.00	
		PAY2437225	1,541.47	0.00	
		RVR2420453	0.00	1,162.25	
		SCBBIL2250	26,206.43	0.00	
		SCBBIL2253	0.00	94.09	
		SCBBIL2275	287.70	0.00	
			Period 2 Total:		31,570.00

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Ledger: ACTUALS -- Actual Accounting Information
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Account	Cur	Journal ID	Debit	Credit	Balance
9030000		ACC2457681	619.51	0.00	
		CELPGR8510	24.99	0.00	
		FLEET57885	194.21	0.00	
		FLTCLR8827	109.73	0.00	
		INTCOM9822	1.12	0.00	
		OVH2437495	0.00	331.97	
		OVH2447235	320.54	0.00	
		OVH2452380	331.57	0.00	
		OVH2457578	449.37	0.00	
		OVH2457760	111.45	0.00	
		PAY2447000	1,181.23	0.00	
		PAY2451235	1,324.17	0.00	
		PAY2456937	1,562.35	0.00	
		RVR2437460	0.00	1,833.14	
		SCBBIL9510	28,600.79	0.00	
		SCBBIL9513	0.00	297.13	
		SCBBIL9535	272.13	0.00	
			Period 3 Total:		32,640.92
		ACC2473084	707.36	0.00	
		CELPGR3853	26.20	0.00	
		FLEET73218	188.65	0.00	
		FLTCLR4144	0.00	25.59	
		INDUS64550	932.79	0.00	
		INTCOM5234	1.88	0.00	
		OVH2457761	0.00	111.45	
		OVH2467949	168.53	0.00	
		OVH2472981	445.28	0.00	
		OVH2473157	141.50	0.00	
		PAY2467424	1,538.43	0.00	
		PAY2472295	1,324.73	0.00	
		RVR2457713	0.00	619.51	
		SCBBIL4860	30,767.74	0.00	
		SCBBIL4863	0.00	20.12	
		SCBBIL4885	257.14	0.00	
		STREXP5042	224.88	0.00	
		TXIMX64591	55.97	0.00	
			Period 4 Total:		36,000.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		ACC2487705	725.53	0.00	
		CELPGR9862	53.95	0.00	
		FLEET89218	253.32	0.00	
		FLTCLR0232	0.00	29.28	
		OVH2473158	0.00	141.50	
		OVH2482470	382.25	0.00	
		OVH2487667	402.17	0.00	
		OVH2487771	157.07	0.00	
		PAY2481805	1,275.68	0.00	
		PAY2486943	1,226.62	0.00	
		RVR2473116	0.00	707.36	
		SCBBIL0927	25,431.27	0.00	
		SCBBIL0930	58.94	0.00	
		SCBBIL0952	343.47	0.00	
					Period 5 Total:
					29,432.13
		ACC2502679	1,376.60	0.00	
		CELPGR5835	5.47	0.00	
		FLEET05278	176.96	0.00	
		FLTCLR6220	11.35	0.00	
		INDUS93030	1,218.27	0.00	
		INTCOM7033	18.72	0.00	
		OVH2487772	0.00	157.07	
		OVH2496212	334.41	0.00	
		OVH2502104	548.29	0.00	
		OVH2502745	289.22	0.00	
		PAY2495498	1,030.36	0.00	
		PAY2501900	1,422.87	0.00	
		RVR2487737	0.00	725.53	
		SCBBIL6920	27,934.47	0.00	
		SCBBIL6923	100.44	0.00	
		SCBBIL6945	369.19	0.00	
		STREXP7149	339.22	0.00	
		TXIMX93074	73.10	0.00	
					Period 6 Total:
		ACC2516705	1,357.32	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		CELPGR1951	17.72	0.00	
		FLEET21348	140.59	0.00	
		FLEET21403	0.00	140.59	
		FLEET21457	140.59	0.00	
		FLTCLR2292	16.60	0.00	
		INTCOM3129	2.76	0.00	
		OVH2502746	0.00	289.22	
		OVH2512583	294.44	0.00	
		OVH2516671	406.48	0.00	
		OVH2516774	286.53	0.00	
		PAY2511997	1,202.14	0.00	
		PAY2516074	1,177.56	0.00	
		RVR2502711	0.00	1,376.60	
		SCBBIL2977	16,463.98	0.00	
		SCBBIL2981	51.71	0.00	
		SCBBIL3005	295.50	0.00	
			Period 7 Total:		20,047.51
		ACC2533435	1,872.80	0.00	
		CELPGR8330	30.50	0.00	
		FLEET37836	0.00	34.04	
		FLTCLR8658	17.91	0.00	
		FLTCLR8836	0.00	3.82	
		OVH2516775	0.00	286.53	
		OVH2525681	327.64	0.00	
		OVH2532977	467.84	0.00	
		OVH2533504	376.14	0.00	
		PAY2524527	1,167.59	0.00	
		PAY2532297	1,560.15	0.00	
		RVR2516740	0.00	1,357.32	
		SCBBIL9253	20,781.41	0.00	
		SCBBIL9256	439.56	0.00	
		SCBBIL9278	413.21	0.00	
			Period 8 Total:		25,773.04
		ACC2552786	824.01	0.00	
		CELPGR3753	46.22	0.00	
		FLEET53079	175.94	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		FLTCLR4129	150.63	0.00	
		INTCOM5000	2.32	0.00	
		OVH2533505	0.00	376.14	
		OVH2542185	397.79	0.00	
		OVH2547466	367.17	0.00	
		OVH2552156	437.13	0.00	
		OVH2552923	161.82	0.00	
		PAY2541833	1,462.04	0.00	
		PAY2546793	1,511.06	0.00	
		PAY2552030	1,785.56	0.00	
		RVR2533467	0.00	1,872.80	
		SCBBIL4807	24,100.34	0.00	
		SCBBIL4810	0.00	656.26	
		SCBBIL4832	408.28	0.00	
		Period 9 Total:			28,925.11
		ACC2568465	1,156.88	0.00	
		CELPGR0543	14.38	0.00	
		FLEET70005	244.43	0.00	
		FLTCLR0917	0.00	128.11	
		INDUS55786	917.76	0.00	
		OVH2552924	0.00	161.82	
		OVH2561301	65.22	0.00	
		OVH2568372	355.93	0.00	
		OVH2568566	269.56	0.00	
		PAY2560699	1,981.80	0.00	
		PAY2567830	1,255.83	0.00	
		RVR2552881	0.00	824.01	
		SCBBIL1641	20,059.81	0.00	
		SCBBIL1644	65.43	0.00	
		SCBBIL1666	299.57	0.00	
		STREXP1894	312.28	0.00	
		TXIMX55833	55.07	0.00	
		Period 10 Total:			25,940.01
9030000	USD	Total Activity:			297,266.12
		Ending Balance:			297,266.12

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001	USD	Beginning Balance:			0.00
Customer Orders & Inquiries					
9030001		ACC2420421	6,582.38	0.00	
		AJEREC1759	0.00	160.80	
		APACC16797	6,292.85	0.00	
		APACC20728	413.71	0.00	
		APACC22529	6,216.60	0.00	
		CELPGR4260	309.22	0.00	
		FLEET23632	933.41	0.00	
		FLTCLR4450	754.06	0.00	
		OVH2406558	0.00	1,688.43	
		OVH2415132	991.68	0.00	
		OVH2419201	5,264.02	0.00	
		OVH2420487	1,167.60	0.00	
		PAY2414951	2,363.36	0.00	
		PAY2419134	5,138.75	0.00	
		RVR2406523	0.00	4,023.89	
		SCBBIL5204	186,637.75	0.00	
		SCBBIL5207	99.73	0.00	
		Period 1 Total:			217,292.00
		ACC2437418	6,617.83	0.00	
		AJEREC8181	0.00	154.50	
		APACC25993	0.00	0.00	
		APACC38823	18,439.27	0.00	
		CELPGR0750	10.11	0.00	
		FLEET40140	826.02	0.00	
		FLTCLR1147	0.00	614.49	
		OVH2420488	0.00	1,167.60	
		OVH2429069	2,325.47	0.00	
		OVH2437352	1,741.40	0.00	
		OVH2437494	1,199.15	0.00	
		PAY2428806	5,675.54	0.00	
		PAY2437225	5,693.67	0.00	
		RVR2420453	0.00	6,582.38	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		SCBBIL2250	197,012.09	0.00	
		SCBBIL2253	279.26	0.00	
		SCBBIL2275	80.45	0.00	
			Period 2 Total:		231,381.29
		ACC2457681	2,683.18	0.00	
		AJEREC2924	0.00	216.30	
		APACC52424	7,798.96	0.00	
		APACC55297	6,572.90	0.00	
		APACC58114	7.08	0.00	
		CELPGR8510	90.93	0.00	
		FLEET57885	841.16	0.00	
		FLTCLR8827	475.26	0.00	
		INTCOM9822	139.09	0.00	
		OVH2437495	0.00	1,199.15	
		OVH2447235	1,718.64	0.00	
		OVH2452380	1,424.67	0.00	
		OVH2457578	1,612.81	0.00	
		OVH2457760	482.71	0.00	
		PAY2447000	6,333.27	0.00	
		PAY2451235	5,689.91	0.00	
		PAY2456937	5,594.83	0.00	
		RVR2437460	0.00	6,617.83	
		SCBBIL9510	209,279.75	0.00	
		SCBBIL9513	417.76	0.00	
		SCBBIL9535	91.22	0.00	
			Period 3 Total:		243,220.85
		ACC2473084	1,983.15	0.00	
		AJEREC0914	0.00	212.40	
		APACC67001	7,024.64	0.00	
		APACC67673	3,162.64	0.00	
		CELPGR3853	113.47	0.00	
		FLEET73218	599.68	0.00	
		FLTCLR4144	0.00	95.53	
		INTCOM5234	0.20	0.00	
		OVH2457761	0.00	482.71	
		OVH2467949	600.22	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH2472981	1,600.77	0.00	
		OVH2473157	362.73	0.00	
		PAY2467424	5,479.05	0.00	
		PAY2472295	5,206.79	0.00	
		RVR2457713	0.00	2,683.18	
		SCBBIL4860	173,423.42	0.00	
		SCBBIL4863	251.01	0.00	
		SCBBIL4885	61.84	0.00	
		Period 4 Total:			196,395.79
		ACC2487705	3,959.18	0.00	
		AJEREC7878	0.00	137.70	
		APACC83185	4,903.70	0.00	
		APACC85430	6,469.24	0.00	
		APACC88076	453.86	0.00	
		APACC89526	30.64	0.00	
		CELPGR9862	279.59	0.00	
		FLEET89218	1,145.07	0.00	
		FLTCLR0232	0.00	153.19	
		OVH2473158	0.00	362.73	
		OVH2482470	1,986.95	0.00	
		OVH2487667	2,005.09	0.00	
		OVH2487771	938.72	0.00	
		PAY2481805	7,333.68	0.00	
		PAY2486943	5,756.92	0.00	
		RVR2473116	0.00	1,983.15	
		SCBBIL0927	174,086.07	0.00	
		SCBBIL0930	351.12	0.00	
		SCBBIL0952	75.95	0.00	
		Period 5 Total:			207,139.01
		ACC2502679	5,895.02	0.00	
		AJEREC3988	0.00	184.50	
		APACC04182	6,779.91	0.00	
		APACC05460	6,975.44	0.00	
		CELPGR5835	135.21	0.00	
		FLEET05278	967.84	0.00	
		FLTCLR6220	55.74	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH2487772	0.00	938.72	
		OVH2496212	1,854.30	0.00	
		OVH2502104	2,570.45	0.00	
		OVH2502745	1,236.77	0.00	
		PAY2495498	5,372.41	0.00	
		PAY2501900	6,680.04	0.00	
		RVR2487737	0.00	3,959.18	
		SCBBIL6920	210,390.33	0.00	
		SCBBIL6923	496.83	0.00	
		SCBBIL6945	93.49	0.00	
					Period 6 Total:
					244,421.38
		ACC2516705	6,706.64	0.00	
		AJEREC6835	0.00	229.50	
		APACC14467	5,935.59	0.00	
		APACC18983	6,589.06	0.00	
		APACC20866	552.34	0.00	
		CELPGR1951	131.83	0.00	
		FLEET21348	1,181.99	0.00	
		FLEET21403	0.00	1,181.99	
		FLEET21457	1,181.99	0.00	
		FLTCLR2292	74.76	0.00	
		INTCOM3129	117.00	0.00	
		OVH2502746	0.00	1,236.77	
		OVH2512583	1,305.68	0.00	
		OVH2516671	1,755.93	0.00	
		OVH2516774	1,289.01	0.00	
		PAY2511997	5,337.06	0.00	
		PAY2516074	5,381.55	0.00	
		RVR2502711	0.00	5,895.02	
		SCBBIL2977	163,638.05	0.00	
		SCBBIL2981	176.73	0.00	
		SCBBIL3005	59.60	0.00	
					Period 7 Total:
					192,871.53
		ACC2533435	11,917.65	0.00	
		AJEREC5245	0.00	206.10	
		APACC34873	10,938.09	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		CELPGR8330	126.93	0.00	
		FLEET37836	1,359.33	0.00	
		FLTCLR8836	0.00	23.25	
		INTCOM9366	0.22	0.00	
		OVH2516775	0.00	1,289.01	
		OVH2525681	2,242.20	0.00	
		OVH2532977	2,474.74	0.00	
		OVH2533504	2,425.26	0.00	
		PAY2524527	8,469.56	0.00	
		PAY2532297	8,154.70	0.00	
		RVR2516740	0.00	6,706.64	
		SCBBIL9253	180,821.57	0.00	
		SCBBIL9256	48.29	0.00	
		SCBBIL9278	15.40	0.00	
			Period 8 Total:		220,768.94
		ACC2552786	3,565.49	0.00	
		AJEREC9532	0.00	236.10	
		APACC50351	6,024.51	0.00	
		APACC51625	7,628.76	0.00	
		CELPGR3753	161.71	0.00	
		FLEET53079	1,048.40	0.00	
		FLTCLR4129	618.64	0.00	
		INTCOM5000	189.91	0.00	
		OVH2533505	0.00	2,425.26	
		OVH2542185	1,480.55	0.00	
		OVH2547466	1,535.75	0.00	
		OVH2552156	2,062.70	0.00	
		OVH2552923	737.70	0.00	
		PAY2541833	5,387.84	0.00	
		PAY2546793	6,031.27	0.00	
		PAY2552030	8,124.40	0.00	
		RVR2533467	0.00	11,917.65	
		SCBBIL4807	161,761.83	0.00	
		SCBBIL4810	104.78	0.00	
		SCBBIL4832	28.43	0.00	
			Period 9 Total:		191,917.65

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		ACC2568465	5,136.78	0.00	
		AJEREC4111	0.00	161.40	
		APACC66203	13,013.18	0.00	
		CELPGR0543	102.92	0.00	
		FLEET70005	1,254.27	0.00	
		FLTCLR0917	0.00	505.67	
		INTCOM1776	0.01	0.00	
		OVH2552924	0.00	737.70	
		OVH2561301	235.63	0.00	
		OVH2568372	2,564.07	0.00	
		OVH2568566	1,548.74	0.00	
		PAY2560699	5,550.04	0.00	
		PAY2567830	7,229.54	0.00	
		RVR2552881	0.00	3,565.49	
		SCBBIL1641	145,080.13	0.00	
		SCBBIL1644	144.30	0.00	
		SCBBIL1666	24.82	0.00	
			Period 10 Total:		176,914.17
9030001	USD	Total Activity:			2,122,318.62
		Ending Balance:			2,122,318.62
9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL5204	1,570.07	0.00	
		SCBBIL5207	3.28	0.00	
		SCBBIL5229	51.98	0.00	
			Period 1 Total:		1,625.33
		SCBBIL2250	2,271.42	0.00	
		SCBBIL2275	61.67	0.00	
			Period 2 Total:		2,333.09
		SCBBIL9510	2,289.09	0.00	
		SCBBIL9535	87.84	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	2,376.93
9030002		SCBBIL4860	1,428.23	0.00		
		SCBBIL4885	58.15	0.00		
					Period 4 Total:	1,486.38
		SCBBIL0927	2,462.00	0.00		
		SCBBIL0930	6.55	0.00		
		SCBBIL0952	75.53	0.00		
					Period 5 Total:	2,544.08
		SCBBIL6920	2,464.53	0.00		
		SCBBIL6923	11.79	0.00		
		SCBBIL6945	65.12	0.00		
					Period 6 Total:	2,541.44
		SCBBIL2977	1,442.53	0.00		
		SCBBIL2981	5.85	0.00		
		SCBBIL3005	76.79	0.00		
					Period 7 Total:	1,525.17
		SCBBIL9253	2,119.25	0.00		
		SCBBIL9256	9.20	0.00		
		SCBBIL9278	45.39	0.00		
					Period 8 Total:	2,173.84
		SCBBIL4807	2,011.14	0.00		
		SCBBIL4810	24.01	0.00		
		SCBBIL4832	116.25	0.00		
					Period 9 Total:	2,151.40
		SCBBIL1641	1,603.43	0.00		
		SCBBIL1644	27.70	0.00		
		SCBBIL1666	67.11	0.00		
					Period 10 Total:	1,698.24
9030002	USD	Total Activity:				20,451.45

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					20,455.90
9030003	USD	Beginning Balance:			0.00
Postage - Customer Bills					
9030003		APACC10134	10,202.41	0.00	
		APACC13759	11,510.16	0.00	
		APACC17356	13,944.23	0.00	
		APACC19929	13,784.19	0.00	
		APACC23060	11,956.27	0.00	
		SCBBIL5204	2,795.24	0.00	
			Period 1 Total:		64,192.50
		APACC28260	13,904.91	0.00	
		APACC32658	9,874.56	0.00	
		APACC37714	7,436.39	0.00	
		SCBBIL2250	2,013.21	0.00	
			Period 2 Total:		33,229.07
		APACC45262	10,956.07	0.00	
		APACC49570	13,338.64	0.00	
		APACC53000	7,988.86	0.00	
		APACC54624	14,906.49	0.00	
		SCBBIL9510	2,861.79	0.00	
			Period 3 Total:		50,051.85
		APACC64315	14,134.38	0.00	
		APACC65132	14,361.08	0.00	
		APACC68267	13,016.66	0.00	
		APACC69843	12,360.91	0.00	
		SCBBIL4860	2,142.71	0.00	
			Period 4 Total:		56,015.74
		APACC78724	14,787.65	0.00	
		APACC80320	13,864.24	0.00	
		APACC83185	12,977.18	0.00	
		APACC87300	13,353.01	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030003		SCBBIL0927	1,704.73	0.00	
			Period 5 Total:		56,686.81
		APACC01565	14,103.03	0.00	
		APACC91797	13,254.26	0.00	
		APACC93828	14,207.48	0.00	
		APACC97680	14,002.96	0.00	
		SCBBIL6920	1,577.70	0.00	
			Period 6 Total:		57,145.43
		APACC07756	13,531.51	0.00	
		APACC11532	14,178.12	0.00	
		APACC15066	13,843.13	0.00	
		APACC19639	12,666.19	0.00	
		SCBBIL2977	1,419.84	0.00	
			Period 7 Total:		55,638.79
		APACC26090	12,638.64	0.00	
		APACC31891	27,744.16	0.00	
		APACC34341	13,378.03	0.00	
		APACC38028	12,696.34	0.00	
		SCBBIL9253	2,006.66	0.00	
			Period 8 Total:		68,463.83
		APACC48643	13,558.08	0.00	
		APACC49188	14,264.31	0.00	
		APACC50990	12,932.34	0.00	
		SCBBIL4807	1,105.64	0.00	
			Period 9 Total:		41,860.37
		APACC56717	13,607.75	0.00	
		APACC61869	13,171.94	0.00	
		APACC63273	14,031.00	0.00	
		APACC66203	12,351.70	0.00	
		APACC66817	11,800.99	0.00	
		APACC69570	13,039.44	0.00	
		SCBBIL1641	2,150.47	0.00	
			Period 10 Total:		80,150.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030003	USD	Total Activity:			563,437.68
		Ending Balance:			563,437.68
9030004	USD	Beginning Balance:			0.00
		Cashiering			
9030004		SCBBIL5204	10,610.93	0.00	
		SCBBIL5207	671.72	0.00	
		SCBBIL5229	229.36	0.00	
		Period 1 Total:			11,512.01
		SCBBIL2250	9,046.58	0.00	
		SCBBIL2253	0.00	294.91	
		SCBBIL2275	0.00	97.71	
		Period 2 Total:			8,653.96
		SCBBIL9510	11,843.33	0.00	
		SCBBIL9513	0.00	615.72	
		SCBBIL9535	0.00	216.40	
		Period 3 Total:			11,011.21
		SCBBIL4860	8,560.55	0.00	
		SCBBIL4863	0.00	36.33	
		SCBBIL4885	0.00	13.50	
		Period 4 Total:			8,510.72
		SCBBIL0927	9,229.11	0.00	
		SCBBIL0930	220.62	0.00	
		SCBBIL0952	67.00	0.00	
		Period 5 Total:			9,516.73
		SCBBIL6920	9,877.86	0.00	
		SCBBIL6923	412.64	0.00	
		SCBBIL6945	130.25	0.00	
		Period 6 Total:			10,420.75

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030004		SCBBIL2977	14,174.97	0.00	
		SCBBIL2981	27.52	0.00	
		SCBBIL3005	0.00	2.06	
					Period 7 Total:
					14,200.43
		SCBBIL9253	11,522.35	0.00	
		SCBBIL9256	346.68	0.00	
		SCBBIL9278	110.48	0.00	
					Period 8 Total:
					11,979.51
		SCBBIL4807	8,807.31	0.00	
		SCBBIL4810	0.00	1,050.68	
		SCBBIL4832	0.00	338.45	
					Period 9 Total:
					7,418.18
		SCBBIL1641	5,461.94	0.00	
		SCBBIL1644	239.07	0.00	
		SCBBIL1666	76.05	0.00	
					Period 10 Total:
					5,777.06
9030004	USD	Total Activity:			99,000.56
		Ending Balance:			99,000.56

9030005	USD	Beginning Balance:			0.00
		Collection Agents Fees & Exp			
		APACC14662	377.30	0.00	
		SCBBIL5204	4,668.10	0.00	
					Period 1 Total:
					5,045.40
		APACC29314	124.69	0.00	
		SCBBIL2250	4,913.99	0.00	
					Period 2 Total:
					5,038.68
		SCBBIL9510	9,231.19	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 9,231.19
9030005		SCBBIL4860	0.00	535.61	535.61
					Period 4 Total: < 535.61
		SCBBIL0927	5,299.53	0.00	5,299.53
					Period 5 Total: 5,299.53
		SCBBIL6920	126.99	0.00	126.99
					Period 6 Total: 126.99
		SCBBIL2977	14,519.30	0.00	14,519.30
					Period 7 Total: 14,519.30
		SCBBIL9253	3,646.21	0.00	3,646.21
					Period 8 Total: 3,646.21
		SCBBIL4807	4,882.08	0.00	4,882.08
					Period 9 Total: 4,882.08
		SCBBIL1641	4,977.29	0.00	4,977.29
					Period 10 Total: 4,977.29
9030005	USD	Total Activity:			52,231.06
		Ending Balance:			52,231.06
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
		ACC2420421	17,520.95	0.00	
		APACC21456	2,887.74	0.00	
		CELPGR4260	547.81	0.00	
		FLEET23632	2,385.96	0.00	
		FLTCLR4450	2,308.70	0.00	
		INTCOM5374	0.00	2.14	
		OVH2406558	0.00	1,753.03	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		OVH2415132	1,723.78	0.00	
		OVH2419201	14,064.42	0.00	
		OVH2420487	2,715.74	0.00	
		PAY2414951	8,747.28	0.00	
		PAY2419134	14,351.71	0.00	
		RVR2406523	0.00	7,480.43	
		SCBBIL5204	14,298.82	0.00	
					Period 1 Total:
					72,317.31
		ACC2437418	21,792.34	0.00	
		APACC38823	3,833.85	0.00	
		CELPGR0750	18.37	0.00	
		FLEET40140	32,317.39	0.00	
		FLTCLR1147	0.00	2,176.43	
		INTCOM2398	0.00	1,554.28	
		INTCOM2782	1,554.28	0.00	
		INTCOM2897	0.00	1,554.28	
		OVH2420488	0.00	2,715.74	
		OVH2429069	7,424.48	0.00	
		OVH2437352	5,150.88	0.00	
		OVH2437494	3,458.18	0.00	
		PAY2428806	20,547.60	0.00	
		PAY2437225	20,084.34	0.00	
		RVR2420453	0.00	17,520.95	
		SCBBIL2250	7,192.87	0.00	
					Period 2 Total:
					97,852.90
		ACC2457681	7,513.51	0.00	
		APACC46560	3,308.66	0.00	
		CELPGR8510	421.69	0.00	
		FLEET57885	20,832.88	0.00	
		FLTCLR8827	1,512.84	0.00	
		INTCOM9822	173.59	0.00	
		OVH2437495	0.00	3,458.18	
		OVH2447235	3,895.78	0.00	
		OVH2452380	3,749.39	0.00	
		OVH2457578	4,455.37	0.00	
		OVH2457760	1,224.73	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2447000	17,917.71	0.00	
		PAY2451235	20,662.51	0.00	
		PAY2456937	18,463.34	0.00	
		RVR2437460	0.00	21,792.34	
		SCBBIL9510	18,152.49	0.00	
					Period 3 Total:
					97,033.97
		ACC2473084	10,303.00	0.00	
		APACC63377	6,958.78	0.00	
		APACC64315	540.00	0.00	
		CELPGR3853	445.72	0.00	
		FLEET73218	11,194.94	0.00	
		FLTCLR4144	0.00	380.10	
		INTCOM5234	126.66	0.00	
		OVH2457761	0.00	1,224.73	
		OVH2467949	1,212.40	0.00	
		OVH2472981	4,961.73	0.00	
		OVH2473157	1,724.42	0.00	
		PAY2467424	23,691.73	0.00	
		PAY2472295	19,397.63	0.00	
		RVR2457713	0.00	7,513.51	
		SCBBIL4860	12,793.15	0.00	
		SCBBIL4863	3.08	0.00	
		SCBBIL4885	0.72	0.00	
					Period 4 Total:
					84,235.62
		ACC2487705	13,457.03	0.00	
		APACC80320	4,013.18	0.00	
		CELPGR9862	784.00	0.00	
		FLEET89218	15,771.70	0.00	
		FLTCLR0232	0.00	543.15	
		INDUS85548	1,081.50	0.00	
		INTCOM1092	55.71	0.00	
		OVH2473158	0.00	1,724.42	
		OVH2482470	4,943.10	0.00	
		OVH2487667	6,080.61	0.00	
		OVH2487771	2,404.32	0.00	
		PAY2481805	22,803.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2486943	24,286.02	0.00	
		RVR2473116	0.00	10,303.00	
		SCBBIL0927	11,559.23	0.00	
		STREXP1214	336.19	0.00	
		TXIMX85592	64.89	0.00	
			Period 5 Total:		95,070.80
		ACC2502679	18,543.01	0.00	
		APACC04182	281.40	0.00	
		APACC92921	3,012.90	0.00	
		CELPGR5835	540.04	0.00	
		FLEET05278	12,591.29	0.00	
		FLTCLR6220	188.00	0.00	
		INTCOM7033	408.11	0.00	
		OVH2487772	0.00	2,404.32	
		OVH2496212	5,008.59	0.00	
		OVH2502104	7,148.30	0.00	
		OVH2502745	3,645.49	0.00	
		PAY2495498	19,387.10	0.00	
		PAY2501900	21,748.68	0.00	
		RVR2487737	0.00	13,457.03	
		SCBBIL6920	14,289.82	0.00	
			Period 6 Total:		90,931.38
		ACC2516705	17,485.51	0.00	
		APACC12863	3,497.70	0.00	
		APACC18983	0.00	0.00	
		CELPGR1951	493.74	0.00	
		FLEET21348	9,817.89	0.00	
		FLEET21403	0.00	9,817.89	
		FLEET21457	9,817.89	0.00	
		FLTCLR2292	254.01	0.00	
		INTCOM3129	4.33	0.00	
		OVH2502746	0.00	3,645.49	
		OVH2512583	3,854.48	0.00	
		OVH2516671	4,603.33	0.00	
		OVH2516774	3,345.06	0.00	
		PAY2511997	20,197.76	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2516074	16,610.78	0.00	
		RVR2502711	0.00	18,543.01	
		SCBBIL2977	5,567.99	0.00	
			Period 7 Total:		63,544.08
		ACC2533435	25,951.56	0.00	
		APACC27762	3,612.12	0.00	
		CELPGR8330	446.16	0.00	
		FLEET37836	11,272.35	0.00	
		FLTCLR8658	36.87	0.00	
		FLTCLR8836	0.00	55.20	
		OVH2516775	0.00	3,345.06	
		OVH2525681	4,062.42	0.00	
		OVH2532977	5,517.99	0.00	
		OVH2533504	4,662.89	0.00	
		PAY2524527	17,369.48	0.00	
		PAY2532297	22,518.37	0.00	
		RVR2516740	0.00	17,485.51	
		SCBBIL9253	14,475.57	0.00	
			Period 8 Total:		89,040.01
		ACC2552786	9,341.15	0.00	
		APACC42394	4,764.00	0.00	
		CELPGR3753	438.52	0.00	
		FLEET53079	10,666.24	0.00	
		FLTCLR4129	2,004.30	0.00	
		INTCOM5000	55.03	0.00	
		NTL2542050	0.40	0.00	
		OVH2533505	0.00	4,662.89	
		OVH2542185	4,539.84	0.00	
		OVH2547466	3,971.22	0.00	
		OVH2552156	4,113.24	0.00	
		OVH2552923	1,680.87	0.00	
		PAY2541833	21,033.91	0.00	
		PAY2546793	20,734.98	0.00	
		PAY2552030	22,198.91	0.00	
		RVR2533467	0.00	25,951.56	
		SCBBIL4807	15,099.34	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					90,027.50
9030006		ACC2568465	14,686.70	0.00	
		APACC55675	459.70	0.00	
		APACC56717	5,175.60	0.00	
		APACC57575	1,032.56	0.00	
		APACC61869	49.00	0.00	
		CELPR0543	436.31	0.00	
		FLEET70005	14,896.68	0.00	
		FLTCLR0917	0.00	1,787.99	
		OVH2552924	0.00	1,680.87	
		OVH2561301	0.00	335.20	
		OVH2568372	5,198.88	0.00	
		OVH2568566	3,197.80	0.00	
		PAY2560699	23,448.64	0.00	
		PAY2567830	22,180.95	0.00	
		RVR2552881	0.00	9,341.15	
		SCBBIL1641	10,832.79	0.00	
					Period 10 Total:
					88,450.40
9030006	USD	Total Activity:			868,503.97
		Ending Balance:			868,503.97
9030007	USD	Beginning Balance:			0.00
Collectors					
		INDUS11298	81.26	0.00	
		INDUS18831	87.40	0.00	
		SCBBIL5204	20,339.68	0.00	
		STREXP5498	35.04	0.00	
		TXIMX11337	4.88	0.00	
		TXIMX18871	5.24	0.00	
					Period 1 Total:
					20,555.50
		SCBBIL2250	26,074.97	0.00	
					Period 2 Total:
					26,074.97

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030007		APACC49020	117.18	0.00	
		INDUS43343	84.38	0.00	
		INDUS48758	459.74	0.00	
		INDUS49260	0.00	0.00	
		INDUS51539	733.69	0.00	
		INDUS52689	154.67	0.00	
		SCBBIL9510	28,763.20	0.00	
		STREXP9740	459.93	0.00	
		TXIMX43384	5.06	0.00	
		TXIMX48796	27.58	0.00	
		TXIMX51575	44.03	0.00	
		TXIMX52728	9.28	0.00	
		Period 3 Total:			30,858.74
		APACC70494	440.64	0.00	
		INDUS73572	162.09	0.00	
		SCBBIL4860	19,553.32	0.00	
		STREXP5042	39.10	0.00	
		TXIMX73611	9.73	0.00	
		Period 4 Total:			20,204.88
		INDUS77794	163.84	0.00	
		INDUS83308	271.28	0.00	
		INDUS85548	178.57	0.00	
		INDUS86117	1,343.76	0.00	
		INDUS88861	407.06	0.00	
		SCBBIL0927	21,798.69	0.00	
		STREXP1214	734.99	0.00	
		TXIMX77837	9.83	0.00	
		TXIMX83353	16.28	0.00	
		TXIMX85592	10.71	0.00	
		TXIMX86322	80.63	0.00	
		TXIMX88907	24.42	0.00	
		Period 5 Total:			25,049.94
		APACC91797	51.50	0.00	
		INDUS00551	30.39	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030007		INDUS03729	628.95	0.00	
		INDUS04919	260.00	0.00	
		INDUS90878	704.92	0.00	
		SCBBIL6920	22,554.88	0.00	
		STREXP7149	450.81	0.00	
		TXIMX00596	1.83	0.00	
		TXIMX03769	37.74	0.00	
		TXIMX04959	15.60	0.00	
		TXIMX90972	42.30	0.00	
		Period 6 Total:			24,778.92
		SCBBIL2977	13,666.35	0.00	
		Period 7 Total:			13,666.35
		SCBBIL9253	10,485.52	0.00	
		Period 8 Total:			10,485.52
		INDUS42532	36.00	0.00	
		INDUS45412	264.80	0.00	
		SCBBIL4807	20,340.95	0.00	
		STREXP5124	50.41	0.00	
		TXIMX42571	2.16	0.00	
		TXIMX45533	15.89	0.00	
		Period 9 Total:			20,710.21
		SCBBIL1641	15,751.80	0.00	
		Period 10 Total:			15,751.80
9030007	USD	Total Activity:			208,124.95
		Ending Balance:			208,124.95
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC2420421	4,675.15	0.00	
		CELPGR4260	108.02	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		FLEET23632	464.81	0.00	
		FLTCLR4450	547.18	0.00	
		INTCOM5374	5,243.34	0.00	
		OVH2406558	0.00	758.40	
		OVH2415132	770.08	0.00	
		OVH2419201	3,369.07	0.00	
		OVH2420487	844.30	0.00	
		PAY2414951	2,163.94	0.00	
		PAY2419134	3,279.86	0.00	
		RVR2406523	0.00	2,133.46	
				Period 1 Total:	18,573.89
		ACC2437418	3,523.70	0.00	
		CELPGR0750	4.16	0.00	
		FLEET40140	353.18	0.00	
		FLTCLR1147	0.00	343.54	
		INTCOM2398	7,316.93	0.00	
		INTCOM2782	0.00	7,316.93	
		INTCOM2897	7,316.93	0.00	
		OVH2420488	0.00	844.30	
		OVH2429069	1,423.20	0.00	
		OVH2437352	895.34	0.00	
		OVH2437494	648.69	0.00	
		PAY2428806	3,462.46	0.00	
		PAY2437225	2,893.62	0.00	
		RVR2420453	0.00	4,675.15	
				Period 2 Total:	14,658.29
		ACC2457681	1,205.13	0.00	
		CELPGR8510	39.51	0.00	
		FLEET57885	316.14	0.00	
		FLTCLR8827	209.60	0.00	
		INTCOM9822	6,855.04	0.00	
		OVH2437495	0.00	648.69	
		OVH2447235	771.47	0.00	
		OVH2452380	616.19	0.00	
		OVH2457578	748.34	0.00	
		OVH2457760	234.05	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		PAY2447000	2,852.83	0.00	
		PAY2451235	2,432.50	0.00	
		PAY2456937	2,484.29	0.00	
		RVR2437460	0.00	3,523.70	
					Period 3 Total:
					14,592.70
		ACC2473084	1,848.16	0.00	
		CELPGR3853	38.45	0.00	
		FLEET73218	466.59	0.00	
		FLTCLR4144	0.00	58.03	
		INTCOM5234	3,585.02	0.00	
		OVH2457761	0.00	234.05	
		OVH2467949	419.26	0.00	
		OVH2472981	994.66	0.00	
		OVH2473157	382.30	0.00	
		PAY2467424	3,476.79	0.00	
		PAY2472295	3,014.78	0.00	
		RVR2457713	0.00	1,205.13	
					Period 4 Total:
					12,728.80
		ACC2487705	1,847.02	0.00	
		CELPGR9862	92.95	0.00	
		FLEET89218	644.89	0.00	
		FLTCLR0232	0.00	74.55	
		INTCOM1092	6,382.87	0.00	
		OVH2473158	0.00	382.30	
		OVH2482470	1,046.80	0.00	
		OVH2487667	920.53	0.00	
		OVH2487771	399.88	0.00	
		PAY2481805	3,493.55	0.00	
		PAY2486943	2,876.72	0.00	
		RVR2473116	0.00	1,848.16	
					Period 5 Total:
					15,400.20
		ACC2502679	3,400.93	0.00	
		CELPGR5835	13.95	0.00	
		FLEET05278	431.11	0.00	
		FLTCLR6220	28.02	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		INTCOM7033	6,456.32	0.00	
		OVH2487772	0.00	399.88	
		OVH2496212	857.98	0.00	
		OVH2502104	1,297.09	0.00	
		OVH2502745	714.53	0.00	
		PAY2495498	2,665.95	0.00	
		PAY2501900	3,394.85	0.00	
		RVR2487737	0.00	1,847.02	
			Period 6 Total:		17,013.83
		ACC2516705	3,228.39	0.00	
		CELPGR1951	43.16	0.00	
		FLEET21348	334.40	0.00	
		FLEET21403	0.00	334.40	
		FLEET21457	334.40	0.00	
		FLTCLR2292	39.48	0.00	
		INTCOM3129	4,956.77	0.00	
		OVH2502746	0.00	714.53	
		OVH2512583	678.11	0.00	
		OVH2516671	969.91	0.00	
		OVH2516774	681.52	0.00	
		PAY2511997	2,804.60	0.00	
		PAY2516074	2,855.54	0.00	
		RVR2502711	0.00	3,400.93	
		SCBBIL2977	258.00	0.00	
			Period 7 Total:		12,734.42
		ACC2533435	4,738.26	0.00	
		CELPGR8330	72.55	0.00	
		FLEET37836	0.00	190.67	
		FLTCLR8658	52.86	0.00	
		FLTCLR8836	0.00	9.72	
		INTCOM9366	7,222.95	0.00	
		OVH2516775	0.00	681.52	
		OVH2525681	951.74	0.00	
		OVH2532977	1,054.09	0.00	
		OVH2533504	949.56	0.00	
		PAY2524527	3,405.65	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		PAY2532297	3,544.19	0.00	
		RVR2516740	0.00	3,228.39	
					Period 8 Total: 17,881.55
		ACC2552786	1,577.35	0.00	
		CELPGR3753	125.55	0.00	
		FLEET53079	303.81	0.00	
		FLTCLR4129	292.15	0.00	
		INTCOM5000	4,526.19	0.00	
		OVH2533505	0.00	949.56	
		OVH2542185	762.14	0.00	
		OVH2547466	685.63	0.00	
		OVH2552156	820.33	0.00	
		OVH2552923	305.39	0.00	
		PAY2541833	2,842.52	0.00	
		PAY2546793	2,908.73	0.00	
		PAY2552030	3,478.39	0.00	
		RVR2533467	0.00	4,738.26	
					Period 9 Total: 12,940.36
		ACC2568465	2,264.47	0.00	
		CELPGR0543	22.75	0.00	
		FLEET70005	438.32	0.00	
		FLTCLR0917	0.00	264.09	
		INTCOM1776	5,221.61	0.00	
		OVH2552924	0.00	305.39	
		OVH2561301	88.29	0.00	
		OVH2568372	860.24	0.00	
		OVH2568566	453.36	0.00	
		PAY2560699	3,251.14	0.00	
		PAY2567830	3,422.98	0.00	
		RVR2552881	0.00	1,577.35	
					Period 10 Total: 13,876.33
9030009	USD	Total Activity:			150,400.00
		Ending Balance:			150,400.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9040007	USD	Beginning Balance:			0.00
Uncoll Accts - Misc Receivable					
9040007		CA0366INC	0.03	0.00	
		OAR_UNCOLL	0.00	20,089.58	
		Period 1 Total:		<	20,089.55>
		ARM2432991	0.00	1.26	
		ARM2436194	0.01	0.00	
		CA0366INC	0.00	0.03	
		OAR_UNCOLL	19,014.00	0.00	
		Period 2 Total:			19,012.72
		ARM2445613	0.22	0.00	
		OAR_UNCOLL	0.00	2,299.24	
		Period 3 Total:		<	2,299.02>
		ARM2473648	18,964.00	0.00	
		ARM2473660	35,725.00	0.00	
		INTCOM5234	0.00	4,551.00	
		INTCOM5258	4,551.00	0.00	
		OAR_UNCOLL	0.00	13,124.94	
		Period 4 Total:			41,564.06
		ARM2475127	0.30	0.00	
		OAR_UNCOLL	8,924.07	0.00	
		Period 5 Total:			8,924.37
		ARM2498465	14,867.96	0.00	
		INTCOM7033	0.00	8.47	
		INTCOM7036	0.00	2.01	
		INTCOM7054	0.00	0.20	
		OAR_UNCOLL	0.00	11,176.57	
		Period 6 Total:			3,687.71
		OAR_UNCOLL	0.00	0.00	
		Period 7 Total:			

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Account	Cur	Journal ID	Debit	Credit	Balance
9040007		OAR_UNCOLL	21,680.54	0.00	21,680.54
			Period 8 Total:		21,680.54
		OAR_UNCOLL	0.00	11,877.19	11,877.19>
			Period 9 Total:	<	11,877.19>
		INTCOM1776	0.00	1.32	
		INTCOM1779	0.00	0.38	
		INTCOM1798	0.00	0.04	
		OAR_UNCOLL	0.00	7,717.81	
			Period 10 Total:	<	7,719.55>
9040007	USD	Total Activity:			52,877.09
		Ending Balance:			52,877.09

9050000	USD	Beginning Balance:			0.00
		Misc Customer Accounts Exp			
		CAD374	8.68	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL5204	609.02	0.00	
			Period 1 Total:		886.45
		CAD374	9.16	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL2250	938.45	0.00	
			Period 2 Total:		1,216.36
		APACC47339	165.20	0.00	
		APACC49020	228.49	0.00	
		CAD374	9.13	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL9510	1,091.08	0.00	
			Period 3 Total:		1,762.55

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		APACC59266	165.84	0.00	
		APACC70494	311.04	0.00	
		CAD374	8.71	0.00	
		PPINSUR	268.75	0.00	
		SCBBIL4860	1,103.05	0.00	
		UVLACC4375	3,287.01	0.00	
		Period 4 Total:			5,144.40
		APACC74694	3,287.01	0.00	
		CAD374	8.47	0.00	
		SCBBIL0927	959.94	0.00	
		UVLREV4413	0.00	3,287.01	
		Period 5 Total:			968.41
		CAD374	9.41	0.00	
		SCBBIL6920	1,170.69	0.00	
		Period 6 Total:			1,180.10
		APACC19639	797.58	0.00	
		CAD374	8.00	0.00	
		PPINSUR	689.34	0.00	
		SCBBIL2977	852.86	0.00	
		Period 7 Total:			2,347.78
		CAD374	8.24	0.00	
		PPINSUR	344.67	0.00	
		SCBBIL9253	845.39	0.00	
		Period 8 Total:			1,198.30
		CAD374	8.28	0.00	
		PPINSUR	344.67	0.00	
		SCBBIL4807	697.93	0.00	
		Period 9 Total:			1,050.88
		APACC68902	698.54	0.00	
		CAD374	8.24	0.00	
		PPINSUR	344.67	0.00	
		SCBBIL1641	1,104.79	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					2,156.24
9050000	USD	Total Activity:			17,911.57
		Ending Balance:			17,911.57
<hr/>					
9070000	USD	Beginning Balance:			0.00
Supervision - Customer Service					
9070000		ACC2420421	3,927.68	0.00	
		APACC15850	208.57	0.00	
		CELPGR4260	82.60	0.00	
		FLEET23632	547.12	0.00	
		FLTCLR4450	450.49	0.00	
		OVH2406558	0.00	427.27	
		OVH2415132	762.10	0.00	
		OVH2419201	2,700.76	0.00	
		OVH2420487	698.04	0.00	
		PAY2414951	1,846.24	0.00	
		PAY2419134	2,635.64	0.00	
		RVR2406523	0.00	1,042.57	
		SCBBIL5204	3,151.02	0.00	
Period 1 Total:					15,540.42
		ACC2437418	3,372.52	0.00	
		CELPGR0750	5.75	0.00	
		FLEET40140	413.81	0.00	
		FLTCLR1147	0.00	314.34	
		OVH2420488	0.00	698.04	
		OVH2429069	1,407.82	0.00	
		OVH2437352	728.09	0.00	
		OVH2437494	611.84	0.00	
		PAY2428806	3,433.61	0.00	
		PAY2437225	2,382.24	0.00	
		RVR2420453	0.00	3,927.68	
		SCBBIL2250	4,082.57	0.00	
		SCBBIL2253	11.15	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		SCBBIL2275	3.58	0.00	
					11,512.92
			Period 2 Total:		
ACC2457681			1,020.85	0.00	
CELPGR8510			45.67	0.00	
FLEET57885			295.21	0.00	
FLTCLR8827			182.30	0.00	
OVH2437495			0.00	611.84	
OVH2447235			538.10	0.00	
OVH2452380			321.41	0.00	
OVH2457578			1,029.11	0.00	
OVH2457760			187.85	0.00	
PAY2447000			1,979.87	0.00	
PAY2451235			1,280.07	0.00	
PAY2456937			3,497.81	0.00	
RVR2437460			0.00	3,372.52	
SCBBIL9510			4,238.02	0.00	
SCBBIL9513			3.86	0.00	
SCBBIL9535			1.23	0.00	
			Period 3 Total:		10,637.00
ACC2473084			793.99	0.00	
CELPGR3853			40.87	0.00	
FLEET73218			235.89	0.00	
FLTCLR4144			0.00	36.83	
OVH2457761			0.00	187.85	
OVH2467949			237.53	0.00	
OVH2472981			608.82	0.00	
OVH2473157			147.24	0.00	
PAY2467424			2,140.05	0.00	
PAY2472295			1,980.34	0.00	
RVR2457713			0.00	1,020.85	
SCBBIL4860			3,336.49	0.00	
SCBBIL4863			0.00	2.25	
SCBBIL4885			0.00	0.72	
			Period 4 Total:		8,277.00
ACC2487705			879.72	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		CELPGR9862	104.07	0.00	
		FLEET89218	258.10	0.00	
		FLTCLR0232	0.00	34.15	
		OVH2473158	0.00	147.24	
		OVH2482470	368.98	0.00	
		OVH2487667	542.79	0.00	
		OVH2487771	207.34	0.00	
		PAY2481805	1,348.54	0.00	
		PAY2486943	1,568.90	0.00	
		RVR2473116	0.00	793.99	
		SCBBIL0927	4,249.38	0.00	
		SCBBIL0930	0.00	4.46	
		SCBBIL0952	0.00	1.42	
		Period 5 Total:			8,546.56
		ACC2502679	1,179.55	0.00	
		APACC92921	50.01	0.00	
		CELPGR5835	28.41	0.00	
		FLEET05278	187.61	0.00	
		FLTCLR6220	10.99	0.00	
		OVH2487772	0.00	207.34	
		OVH2496212	422.45	0.00	
		OVH2502104	437.98	0.00	
		OVH2502745	247.52	0.00	
		PAY2495498	1,232.14	0.00	
		PAY2501900	1,142.81	0.00	
		RVR2487737	0.00	879.72	
		SCBBIL6920	5,540.22	0.00	
		SCBBIL6923	13.80	0.00	
		SCBBIL6945	4.41	0.00	
		Period 6 Total:			9,410.84
		ACC2516705	1,007.52	0.00	
		APACC11532	275.48	0.00	
		APACC20866	22.00	0.00	
		CELPGR1951	25.02	0.00	
		FLEET21348	168.80	0.00	
		FLEET21403	0.00	168.80	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		FLEET21457	168.80	0.00	
		FLTCLR2292	11.37	0.00	
		OVH2502746	0.00	247.52	
		OVH2512583	311.15	0.00	
		OVH2516671	117.89	0.00	
		OVH2516774	195.93	0.00	
		PAY2511997	1,271.66	0.00	
		PAY2516074	357.29	0.00	
		RVR2502711	0.00	1,179.55	
		SCBBIL2977	3,023.12	0.00	
		SCBBIL2981	0.00	22.10	
		SCBBIL3005	0.00	7.08	
			Period 7 Total:		5,330.98
		ACC2533435	1,916.97	0.00	
		CELPGR8330	19.59	0.00	
		FLEET37836	182.35	0.00	
		FLTCLR8658	2.28	0.00	
		FLTCLR8836	0.00	3.81	
		OVH2516775	0.00	195.93	
		OVH2525681	411.69	0.00	
		OVH2532977	363.93	0.00	
		OVH2533504	392.42	0.00	
		PAY2524527	1,519.50	0.00	
		PAY2532297	1,205.04	0.00	
		RVR2516740	0.00	1,007.52	
		SCBBIL9253	3,623.31	0.00	
		SCBBIL9256	3.30	0.00	
		SCBBIL9278	0.75	0.00	
			Period 8 Total:		8,433.87
		ACC2552786	616.11	0.00	
		APACC40251	374.26	0.00	
		APACC48643	30.71	0.00	
		CELPGR3753	28.39	0.00	
		FLEET53079	169.86	0.00	
		FLTCLR4129	107.92	0.00	
		OVH2533505	0.00	392.42	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		OVH2542185	258.36	0.00	
		OVH2547466	282.11	0.00	
		OVH2552156	326.14	0.00	
		OVH2552923	126.32	0.00	
		PAY2541833	997.11	0.00	
		PAY2546793	1,115.70	0.00	
		PAY2552030	1,296.57	0.00	
		RVR2533467	0.00	1,916.97	
		SCBBIL4807	4,833.21	0.00	
					Period 9 Total:
					8,253.38
		ACC2568465	935.09	0.00	
		APACC69570	10.06	0.00	
		CELPGR0543	16.29	0.00	
		FLEET70005	225.04	0.00	
		FLTCLR0917	0.00	93.28	
		OVH2552924	0.00	126.32	
		OVH2561301	51.78	0.00	
		OVH2568372	381.73	0.00	
		OVH2568566	275.09	0.00	
		PAY2560699	1,246.79	0.00	
		PAY2567830	1,110.62	0.00	
		RVR2552881	0.00	616.11	
		SCBBIL1641	3,032.69	0.00	
					Period 10 Total:
					6,449.47
9070000	USD	Total Activity:			92,388.16
		Ending Balance:			92,388.16
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL5204	0.00	0.95	
		SCBBIL5207	0.00	2.36	
		SCBBIL5229	0.00	0.72	
					Period 1 Total:
					>

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070001		INTCOM5000	35.85	0.00	
			Period 9 Total:		35.85
		INTCOM1776	0.03	0.00	
			Period 10 Total:		0.03
9070001	USD	Total Activity:			31.85
		Ending Balance:			31.85
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			
		ACC2420421	6,305.45	0.00	
		CADKYECON	25,254.02	0.00	
		CADKYHEAP	20,574.23	0.00	
		CELPGR4260	228.69	0.00	
		FLEET23632	897.56	0.00	
		FLTCLR4450	722.08	0.00	
		OVH2406558	0.00	1,253.39	
		OVH2415132	1,064.34	0.00	
		OVH2419201	4,761.39	0.00	
		OVH2420487	1,119.23	0.00	
		PAY2414951	2,536.55	0.00	
		PAY2419134	4,647.32	0.00	
		RVR2406523	0.00	2,987.12	
		SCBBIL5204	939.41	0.00	
		SCBBIL5207	42.01	0.00	
		SCBBIL5229	14.54	0.00	
			Period 1 Total:		64,866.31
		ACC2437418	7,989.20	0.00	
		APACC36351	725.93	0.00	
		CADKYECON	25,191.37	0.00	
		CADKYHEAP	20,525.80	0.00	
		CELPGR0750	9.71	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		FLEET40140	997.19	0.00	
		FLTCLR1147	0.00	741.83	
		OVH2420488	0.00	1,119.23	
		OVH2429069	2,796.64	0.00	
		OVH2437352	2,109.71	0.00	
		OVH2437494	1,447.65	0.00	
		PAY2428806	6,825.45	0.00	
		PAY2437225	6,899.74	0.00	
		RVR2420453	0.00	6,305.45	
		SCBBIL2250	651.26	0.00	
		SCBBIL2253	0.00	62.28	
		SCBBIL2275	0.00	19.98	
			Period 2 Total:		67,920.88
		ACC2457681	3,700.92	0.00	
		APACC50806	735.13	0.00	
		CADKYECON	25,164.18	0.00	
		CADKYHEAP	20,493.71	0.00	
		CELPGR8510	109.74	0.00	
		FLEET57885	1,160.22	0.00	
		FLTCLR8827	655.53	0.00	
		OVH2437495	0.00	1,447.65	
		OVH2447235	2,561.91	0.00	
		OVH2452380	1,858.76	0.00	
		OVH2457578	2,145.54	0.00	
		OVH2457760	665.79	0.00	
		PAY2447000	9,440.75	0.00	
		PAY2451235	7,423.57	0.00	
		PAY2456937	7,436.25	0.00	
		RVR2437460	0.00	7,989.20	
		SCBBIL9510	1,465.91	0.00	
		SCBBIL9513	0.00	41.16	
		SCBBIL9535	0.00	13.21	
			Period 3 Total:		75,526.69
		ACC2473084	2,860.08	0.00	
		APACC63377	149.56	0.00	
		CADKYECON	25,105.32	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CADKYHEAP	20,438.90	0.00	
		CELPGR3853	156.53	0.00	
		FLEET73218	838.21	0.00	
		FLTCLR4144	0.00	131.54	
		OVH2457761	0.00	665.79	
		OVH2467949	867.44	0.00	
		OVH2472981	2,102.78	0.00	
		OVH2473157	528.97	0.00	
		PAY2467424	7,918.57	0.00	
		PAY2472295	6,794.55	0.00	
		RVR2457713	0.00	3,700.92	
		SCBBIL4860	1,286.03	0.00	
		SCBBIL4863	2.26	0.00	
		SCBBIL4885	0.73	0.00	
			Period 4 Total:		64,551.68
		ACC2487705	4,356.97	0.00	
		CADKYECON	25,091.58	0.00	
		CADKYHEAP	20,426.01	0.00	
		CELPGR9862	370.24	0.00	
		FLEET89218	1,275.31	0.00	
		FLTCLR0232	0.00	168.88	
		OVH2473158	0.00	528.97	
		OVH2482470	2,101.15	0.00	
		OVH2487667	2,335.99	0.00	
		OVH2487771	1,019.47	0.00	
		PAY2481805	7,682.58	0.00	
		PAY2486943	6,749.47	0.00	
		RVR2473116	0.00	2,860.08	
		SCBBIL0927	1,795.74	0.00	
		SCBBIL0930	2.28	0.00	
		SCBBIL0952	0.74	0.00	
			Period 5 Total:		69,649.60
		ACC2502679	6,318.72	0.00	
		CADKYECON	25,056.49	0.00	
		CADKYHEAP	20,386.48	0.00	
		CELPGR5835	134.43	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		FLEET05278	1,011.83	0.00	
		FLTCLR6220	58.74	0.00	
		OVH2487772	0.00	1,019.47	
		OVH2496212	1,791.33	0.00	
		OVH2502104	2,880.27	0.00	
		OVH2502745	1,325.94	0.00	
		PAY2495498	5,222.13	0.00	
		PAY2501900	7,479.82	0.00	
		RVR2487737	0.00	4,356.97	
		SCBBIL6920	2,371.86	0.00	
		SCBBIL6923	4.75	0.00	
		SCBBIL6945	1.50	0.00	
			Period 6 Total:		68,667.85
		ACC2516705	7,198.82	0.00	
		CADKYECON	25,047.54	0.00	
		CADKYHEAP	20,365.38	0.00	
		CELPGR1951	134.02	0.00	
		FLEET21348	1,209.77	0.00	
		FLEET21403	0.00	1,209.77	
		FLEET21457	1,209.77	0.00	
		FLTCLR2292	81.12	0.00	
		INTCOM3129	36.94	0.00	
		OVH2502746	0.00	1,325.94	
		OVH2512583	1,493.63	0.00	
		OVH2516671	1,816.98	0.00	
		OVH2516774	1,398.95	0.00	
		PAY2511997	6,104.37	0.00	
		PAY2516074	5,526.67	0.00	
		RVR2502711	0.00	6,318.72	
		SCBBIL2977	1,345.33	0.00	
		SCBBIL2981	0.00	9.14	
		SCBBIL3005	0.00	2.93	
			Period 7 Total:		64,102.79
		ACC2533435	10,248.51	0.00	
		APACC22864	3,184.57	0.00	
		CADKYECON	25,045.73	0.00	

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Report ID: GLZ7002
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		CADKYHEAP	20,370.17	0.00	
		CELPGR8330	139.11	0.00	
		FLEET37836	992.85	0.00	
		FLTCLR8658	12.32	0.00	
		FLTCLR8836	0.00	20.10	
		INTCOM9366	0.13	0.00	
		OVH2516775	0.00	1,398.95	
		OVH2525681	1,877.60	0.00	
		OVH2532977	2,212.96	0.00	
		OVH2533504	2,074.92	0.00	
		PAY2524527	7,065.61	0.00	
		PAY2532297	7,302.08	0.00	
		RVR2516740	0.00	7,198.82	
		SCBBIL9253	1,494.30	0.00	
		SCBBIL9256	0.00	3.46	
		SCBBIL9278	0.00	1.10	
			Period 8 Total:		73,398.43
		ACC2552786	3,430.88	0.00	
		CADKYECON	25,057.31	0.00	
		CADKYHEAP	20,382.54	0.00	
		CELPGR3753	152.52	0.00	
		FLEET53079	951.19	0.00	
		FLTCLR4129	602.72	0.00	
		INTCOM5000	24.70	0.00	
		OVH2533505	0.00	2,074.92	
		OVH2542185	1,535.95	0.00	
		OVH2547466	1,568.89	0.00	
		OVH2552156	1,806.14	0.00	
		OVH2552923	699.98	0.00	
		PAY2541833	5,682.32	0.00	
		PAY2546793	6,207.44	0.00	
		PAY2552030	7,150.47	0.00	
		RVR2533467	0.00	10,248.51	
		SCBBIL4807	1,304.48	0.00	
		SCBBIL4810	0.00	0.23	
		SCBBIL4832	0.00	0.07	
		TXOUA49550	0.00	180.26	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					64,053.54
9080000		ACC2568465	5,661.91	0.00	
		CADKYECON	25,023.82	0.00	
		CADKYHEAP	20,347.53	0.00	
		CELPGR0543	91.46	0.00	
		FLEET70005	1,342.76	0.00	
		FLTCLR0917	0.00	568.45	
		INTCOM1776	0.05	0.00	
		OVH2552924	0.00	699.98	
		OVH2561301	306.62	0.00	
		OVH2568372	2,329.40	0.00	
		OVH2568566	1,641.34	0.00	
		PAY2560699	7,527.90	0.00	
		PAY2567830	6,838.27	0.00	
		RVR2552881	0.00	3,430.88	
		SCBBIL1641	1,382.78	0.00	
		SCBBIL1644	0.00	0.79	
		SCBBIL1666	0.00	0.25	
					Period 10 Total:
					67,793.49
9080000	USD	Total Activity:			680,531.26
		Ending Balance:			680,531.26
9080004	USD	Beginning Balance:			0.00
		Cust Assistnce Exp - DSM - Ind			
		SCBBIL5204	49.80	0.00	
		SCBBIL5207	44.33	0.00	
		SCBBIL5229	14.22	0.00	
					Period 1 Total:
					108.35
		SCBBIL2250	0.00	49.90	
		SCBBIL2253	0.00	44.58	
		SCBBIL2275	0.00	14.31	
					Period 2 Total:
					108.79

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080004		SCBBIL9510	6.87	0.00	
		SCBBIL9513	1.96	0.00	
		SCBBIL9535	0.63	0.00	
		Period 3 Total:			9.46
		SCBBIL4860	0.00	6.67	
		SCBBIL4863	455.70	0.00	
		SCBBIL4885	0.00	0.49	
		Period 4 Total:			448.54
		SCBBIL0927	0.00	0.20	
		SCBBIL0930	0.00	317.31	
		SCBBIL0952	0.00	0.14	
		Period 5 Total:		<	317.65>
		SCBBIL6920	2.88	0.00	
		SCBBIL6923	206.44	0.00	
		SCBBIL6945	2.20	0.00	
		Period 6 Total:			211.52
		SCBBIL2977	0.00	2.88	
		SCBBIL2981	0.00	13.51	
		SCBBIL3005	0.00	2.20	
		Period 7 Total:		<	18.59
		SCBBIL9256	0.00	49.37	
		Period 8 Total:		<	49.37
		SCBBIL4810	0.00	154.89	
		Period 9 Total:		<	154.89
		SCBBIL1644	60.25	0.00	
		Period 10 Total:			60.25
9080004	USD	Total Activity:			1818
		Ending Balance:			1818

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2353
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009	USD	Beginning Balance:			0.00
		Cust Assistance Expense - DSM			
9080009		ACC2420421	12,539.30	0.00	
		APACC10134	54,262.00	0.00	
		APACC13759	100,614.72	0.00	
		APACC14662	10,572.00	0.00	
		APACC17356	12,873.46	0.00	
		APACC19345	7,821.24	0.00	
		APACC19929	30,912.50	0.00	
		APACC20728	64,441.19	0.00	
		APACC21456	14,229.25	0.00	
		APACC22529	30,156.89	0.00	
		APACC23060	372,047.78	0.00	
		CELPGR4260	157.35	0.00	
		DSMREVENUE	1,098,043.00	0.00	
		DSM_COST	0.00	489,866.73	
		FLEET23632	1,798.34	0.00	
		FLTCLR4450	1,762.41	0.00	
		INDUS20840	0.00	0.00	
		OVH2406558	0.00	1,600.52	
		OVH2415132	1,609.74	0.00	
		OVH2419201	9,469.66	0.00	
		OVH2420487	1,975.34	0.00	
		PAY2414951	8,112.54	0.00	
		PAY2419134	9,421.57	0.00	
		PREPAYAMRT	50,588.33	0.00	
		RVR2406523	0.00	7,986.82	
		SCBBIL5204	374.29	0.00	
		SCBBIL5207	43.15	0.00	
		SCBBIL5229	13.84	0.00	
		STREXP5498	3,265.20	0.00	
		UVLACC4641	280,305.87	0.00	
		UVLACC4851	35,090.88	0.00	
		UVLREV8436	0.00	577,154.76	
		Period 1 Total:			1,135,89

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		ACC2437418	11,751.77	0.00	
		AJEREC3743	0.00	0.00	
		APACC25993	35,099.88	0.00	
		APACC28260	4,451.54	0.00	
		APACC30158	3,350.00	0.00	
		APACC32136	50,085.72	0.00	
		APACC33215	19,493.87	0.00	
		APACC33772	4,119.49	0.00	
		APACC36351	126,066.56	0.00	
		APACC37714	10,884.16	0.00	
		APACC38249	89,466.52	0.00	
		APACC38823	87,719.46	0.00	
		CELPGR0750	61.64	0.00	
		DSMREVENUE	1,321,520.00	0.00	
		DSM_COST	0.00	476,739.38	
		FLEET40140	294.16	0.00	
		FLTCLR1147	0.00	1,048.40	
		OVH2420488	0.00	1,975.34	
		OVH2429069	3,644.46	0.00	
		OVH2437352	2,842.24	0.00	
		OVH2437494	1,851.38	0.00	
		PAY2428806	9,358.36	0.00	
		PAY2437225	10,038.89	0.00	
		PREPAYAMRT	50,588.34	0.00	
		RVR2420453	0.00	12,539.30	
		SCBBIL2250	430.00	0.00	
		SCBBIL2253	0.00	43.41	
		SCBBIL2275	0.00	13.92	
		STREXP2519	13.01	0.00	
		UVLACC1016	311,321.24	0.00	
		UVLREV4710	0.00	280,305.87	
		UVLREV4890	0.00	35,090.88	
			Period 2 Total:		1,346,696.19
		ACC2457681	5,006.85	0.00	
		APACC42123	8.93	0.00	
		APACC44288	11.89	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC45262	9,535.00	0.00	
		APACC47339	3,571.00	0.00	
		APACC48524	56,242.84	0.00	
		APACC50147	65,636.39	0.00	
		APACC51277	6,722.84	0.00	
		APACC51802	6,767.13	0.00	
		APACC52424	148,427.33	0.00	
		APACC53524	76,376.75	0.00	
		APACC56462	153,645.17	0.00	
		APACC58114	208.15	0.00	
		CELPGR8510	85.11	0.00	
		DSMREVENUE	1,200,778.00	0.00	
		DSM_COST	0.00	562,563.65	
		FLEET57885	871.82	0.00	
		FLTCLR8827	775.32	0.00	
		OVH2437495	0.00	1,851.38	
		OVH2447235	2,374.35	0.00	
		OVH2452380	2,339.60	0.00	
		OVH2457578	2,363.98	0.00	
		OVH2457760	802.59	0.00	
		PAY2447000	9,602.83	0.00	
		PAY2451235	10,346.10	0.00	
		PAY2456937	8,792.38	0.00	
		RVR2437460	0.00	11,751.77	
		SCBBIL9510	130.62	0.00	
		UVLACC8936	346,991.44	0.00	
		UVLREV1083	0.00	311,321.24	
			Period 3 Total:		1,230,926.37
		ACC2473084	5,001.00	0.00	
		APACC59266	7,332.14	0.00	
		APACC60291	1,078.34	0.00	
		APACC62410	88.74	0.00	
		APACC63377	5,000.00	0.00	
		APACC65132	8,843.57	0.00	
		APACC65673	34,702.96	0.00	
		APACC69843	12,152.10	0.00	
		APACC70494	170,469.61	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC71108	2,450.00	0.00	
		APACC72610	80,346.29	0.00	
		CELPGR3853	196.55	0.00	
		DSMREVENUE	1,006,940.00	0.00	
		DSM_COST	0.00	351,711.73	
		FLEET73218	642.72	0.00	
		FLTCLR4144	0.00	150.51	
		OVH2457761	0.00	802.59	
		OVH2467949	780.28	0.00	
		OVH2472981	2,379.82	0.00	
		OVH2473157	816.75	0.00	
		PAY2467424	8,549.46	0.00	
		PAY2472295	8,287.29	0.00	
		RVR2457713	0.00	5,006.85	
		SCBBIL4860	118.16	0.00	
		UVLACC4242	348,330.60	0.00	
		UVLACC4375	28,095.00	0.00	
		UVLREV8996	0.00	346,991.44	
			Period 4 Total:		1,027,938.26
		ACC2487705	7,360.95	0.00	
		APACC75679	1,800.00	0.00	
		APACC76647	754.37	0.00	
		APACC79484	12,380.27	0.00	
		APACC80320	30.42	0.00	
		APACC80883	310.00	0.00	
		APACC81395	15,676.75	0.00	
		APACC82686	12,921.43	0.00	
		APACC83755	152.82	0.00	
		APACC84289	84,651.50	0.00	
		APACC84849	118,775.73	0.00	
		APACC85430	1,134.23	0.00	
		APACC86006	17,401.17	0.00	
		APACC88076	5,650.00	0.00	
		APACC88731	280,979.91	0.00	
		APACC89526	766.91	0.00	
		CELPGR9862	270.29	0.00	
		DSMREVENUE	843,027.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		DSM_COST	0.00	581,345.71	
		FLEET89218	1,002.87	0.00	
		FLTCLR0232	0.00	245.69	
		OVH2473158	0.00	816.75	
		OVH2482470	2,612.69	0.00	
		OVH2487667	3,130.98	0.00	
		OVH2487771	1,334.44	0.00	
		PAY2481805	10,367.22	0.00	
		PAY2486943	10,628.23	0.00	
		RVR2473116	0.00	5,001.00	
		SCBBIL0927	106.74	0.00	
		UVLACC0384	405,823.99	0.00	
		UVLREV4309	0.00	348,330.60	
		UVLREV4413	0.00	28,095.00	
					Period 5 Total: 875,216.16
		ACC2502679	6,577.33	0.00	
		AJEREC4261	0.00	3,794.56	
		APACC00414	35,657.62	0.00	
		APACC00984	62.22	0.00	
		APACC01565	353.57	0.00	
		APACC03609	84,083.81	0.00	
		APACC04182	5,900.00	0.00	
		APACC90756	76.66	0.00	
		APACC91797	10,191.03	0.00	
		APACC94865	3,583.12	0.00	
		APACC95676	11.84	0.00	
		APACC97173	17,428.64	0.00	
		APACC97680	210,513.80	0.00	
		APACC98253	118,421.00	0.00	
		APACC98821	70,940.06	0.00	
		APACC99360	4,503.00	0.00	
		APACC99902	6,589.16	0.00	
		CELPGR5835	17.91	0.00	
		DSMREVENUE	955,123.00	0.00	
		DSM_COST	0.00	645,121.72	
		FLEET05278	665.49	0.00	
		FLTCLR6220	83.65	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		OVH2487772	0.00	1,334.44	
		OVH2496212	2,573.32	0.00	
		OVH2502104	3,319.64	0.00	
		OVH2502745	1,227.08	0.00	
		PAY2495498	8,888.08	0.00	
		PAY2501900	9,202.26	0.00	
		PREPAYAMRT	113,523.75	0.00	
		RVR2487737	0.00	7,360.95	
		SCBBIL6920	41.69	0.00	
		STREXP7149	182.88	0.00	
		TXOUA01356	2,535.00	0.00	
		UVLACC6381	370,675.56	0.00	
		UVLREV0453	0.00	405,823.99	
			Period 6 Total:		979,516.51
		ACC2516705	10,983.27	0.00	
		AJEREC6835	0.00	0.00	
		APACC06615	811.75	0.00	
		APACC11532	911.28	0.00	
		APACC12254	173,467.61	0.00	
		APACC13961	471.72	0.00	
		APACC15066	154,306.70	0.00	
		APACC15616	96,633.63	0.00	
		APACC16310	76,455.72	0.00	
		APACC18983	19,403.89	0.00	
		APACC19639	21,789.25	0.00	
		APACC20267	11,742.16	0.00	
		CELPGR1951	168.19	0.00	
		DSMREVENUE	1,147,131.00	0.00	
		DSM_COST	0.00	520,518.80	
		FLEET21348	672.46	0.00	
		FLEET21403	0.00	672.46	
		FLEET21457	672.46	0.00	
		FLTCLR2292	131.53	0.00	
		OVH2502746	0.00	1,227.08	
		OVH2512583	2,227.20	0.00	
		OVH2516671	2,602.58	0.00	
		OVH2516774	1,789.07	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		PAY2511997	10,101.14	0.00	
		PAY2516074	8,757.63	0.00	
		PREPAYAMRT	37,841.25	0.00	
		RVR2502711	0.00	6,577.33	
		SCBBIL2977	185.46	0.00	
		STREXP3390	109.64	0.00	
		UVLACC2391	297,591.63	0.00	
		UVLREV6443	0.00	370,675.56	
		Period 7 Total:			1,177,286.99
		ACC2533435	15,268.73	0.00	
		APACC22864	12,618.51	0.00	
		APACC26090	5,018.56	0.00	
		APACC27762	109,282.33	0.00	
		APACC28621	193,568.67	0.00	
		APACC30258	19.60	0.00	
		APACC30809	8,988.50	0.00	
		APACC31367	6,046.00	0.00	
		APACC31891	5,135.50	0.00	
		APACC32536	23,434.00	0.00	
		APACC34341	1,875.00	0.00	
		APACC35510	55,300.29	0.00	
		APACC36689	738.55	0.00	
		APACC37490	5,149.17	0.00	
		CELPGR8330	134.07	0.00	
		DSMREVENUE	1,164,842.00	0.00	
		DSM_COST	0.00	456,286.82	
		FLEET37836	703.43	0.00	
		FLTCLR8836	0.00	28.65	
		INDUS23086	0.00	0.00	
		OVH2516775	0.00	1,789.07	
		OVH2525681	2,320.35	0.00	
		OVH2532977	2,742.56	0.00	
		OVH2533504	2,338.63	0.00	
		PAY2524527	9,791.13	0.00	
		PAY2532297	10,693.27	0.00	
		PREPAYAMRT	36,717.45	0.00	
		RVR2516740	0.00	10,983.27	

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		SCBBIL9253	313.68	0.00	
		STREXP9489	1,210.03	0.00	
		TXOUA33497	2,535.00	0.00	
		UVLACC8669	286,260.89	0.00	
		UVLREV2459	0.00	297,591.63	
				Period 8 Total:	1,196,366.46
		ACC2552786	4,713.95	0.00	
		AJEREC4140	0.00	0.00	
		AJEREC6702	0.00	0.00	
		APACC42394	3,610.00	0.00	
		APACC43348	88,717.36	0.00	
		APACC44301	3,250.00	0.00	
		APACC45874	6,072.03	0.00	
		APACC46359	162,005.83	0.00	
		APACC47037	40,567.04	0.00	
		APACC47653	14,574.27	0.00	
		APACC48643	24,630.73	0.00	
		APACC49764	9,172.37	0.00	
		APACC50351	67,259.50	0.00	
		APACC50990	337.77	0.00	
		APACC52440	57,943.36	0.00	
		CELPGR3753	68.03	0.00	
		DSMREVENUE	1,031,559.00	0.00	
		DSM_COST	0.00	482,744.57	
		FLEET53079	688.10	0.00	
		FLTCLR4129	956.79	0.00	
		OVH2533505	0.00	2,338.63	
		OVH2542185	2,443.50	0.00	
		OVH2547466	1,812.32	0.00	
		OVH2552156	1,930.53	0.00	
		OVH2552923	704.84	0.00	
		PAY2541833	11,134.76	0.00	
		PAY2546793	9,210.52	0.00	
		PAY2552030	9,880.73	0.00	
		PREPAYAMRT	37,841.25	0.00	
		RVR2533467	0.00	15,268.73	
		SCBBIL4807	317.34	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		STREXP5124	3.22	0.00	
		TXOUA49550	0.00	364.88	
		UVLACC4157	206,839.87	0.00	
		UVLACC4387	46,565.64	0.00	
		UVLREV8770	0.00	286,260.89	
			Period 9 Total:		1,057,832.95
		ACC2568465	7,581.64	0.00	
		APACC55675	46,565.64	0.00	
		APACC56717	6,997.88	0.00	
		APACC58661	55.00	0.00	
		APACC59212	10,108.18	0.00	
		APACC63273	7,535.50	0.00	
		APACC64315	162,824.56	0.00	
		APACC66203	110,371.33	0.00	
		APACC66817	56,719.89	0.00	
		APACC67397	4,350.00	0.00	
		CELPGR0543	81.49	0.00	
		DSMREVENUE	896,078.00	0.00	
		DSM_COST	0.00	480,571.80	
		FLEET70005	763.51	0.00	
		FLTCLR0917	0.00	842.58	
		INDUS66313	0.00	0.00	
		OVH2552924	0.00	704.84	
		OVH2561301	0.00	145.05	
		OVH2568372	2,408.70	0.00	
		OVH2568566	1,284.25	0.00	
		PAY2560699	10,281.91	0.00	
		PAY2567830	11,012.41	0.00	
		PREPAYAMRT	37,841.25	0.00	
		RVR2552881	0.00	4,713.95	
		SCBBIL1641	289.33	0.00	
		SCBBIL1644	1.72	0.00	
		SCBBIL1666	0.55	0.00	
		STREXP1894	2,721.00	0.00	
		UVLACC0935	287,887.08	0.00	
		UVLREV4303	0.00	206,839.87	
		UVLREV4426	0.00	46,565.64	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 10 Total:					923,377.09
9080009	USD	Total Activity:			10,951,049.99
		Ending Balance:			10,951,049.99
<hr/>					
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
9090000		APACC16343	954.24	0.00	
		APACC17356	0.00	0.00	
		APACC21952	6,200.00	0.00	
		INTCOM5374	0.00	5,416.25	
		INTCOM5377	4,419.37	0.00	
		INTCOM5397	996.89	0.00	
Period 1 Total:					7,154.25
		APACC36351	3,100.00	0.00	
		APACC36875	1,000.00	0.00	
		INTCOM2398	0.00	3,102.65	
		INTCOM2401	2,529.94	0.00	
		INTCOM2421	572.71	0.00	
		INTCOM2782	3,102.65	0.00	
		INTCOM2806	0.00	2,529.94	
		INTCOM2831	0.00	572.71	
		INTCOM2897	0.00	3,102.65	
		INTCOM2900	2,529.94	0.00	
		INTCOM2920	572.71	0.00	
Period 2 Total:					4,100.00
		APACC48524	50.00	0.00	
		APACC56462	10,380.00	0.00	
		INTCOM9822	0.00	7,909.21	
		INTCOM9825	6,448.31	0.00	
		INTCOM9845	1,460.89	0.00	
Period 3 Total:					10,428.10

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Page No. 2363
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		APACC02282	3,591.25	0.00	
		INTCOM7033	0.00	2,723.98	
		INTCOM7036	2,217.64	0.00	
		INTCOM7054	506.35	0.00	
		Period 6 Total:			3,591.26
		APACC18983	6,976.75	0.00	
		INTCOM3129	0.00	5,294.86	
		INTCOM3132	4,314.96	0.00	
		INTCOM3152	979.90	0.00	
		Period 7 Total:			6,976.75
		APACC41251	10,358.09	0.00	
		INTCOM5000	0.00	7,839.35	
		INTCOM5003	6,375.20	0.00	
		INTCOM5023	1,464.15	0.00	
		Period 9 Total:			10,358.09
		APACC57575	3,000.00	0.00	
		INTCOM1776	0.00	2,274.05	
		INTCOM1779	1,849.28	0.00	
		INTCOM1798	424.77	0.00	
		Period 10 Total:			3,000.00
9090000	USD	Total Activity:			45,610.34
		Ending Balance:			45,610.34
9100000	USD	Beginning Balance:			0.00
		Misc Cust Svc&Informational Ex			
		ACC2420421	873.54	0.00	
		APACC16343	17,257.92	0.00	
		APACC16797	1,440.82	0.00	
		APACC17356	0.00	0.00	
		EXPAJE	26.35	0.00	
		FLEET23632	124.35	0.00	

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Page No. 2364
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		FLTCLR4450	100.03	0.00	
		INTCOM5374	0.00	1,056.37	
		INTCOM5377	861.94	0.00	
		INTCOM5397	194.44	0.00	
		OVH2419201	1,019.96	0.00	
		OVH2420487	155.05	0.00	
		PAY2419134	995.23	0.00	
		SCBBIL5204	163.08	0.00	
		SCBBIL5207	374.87	0.00	
		SCBBIL5229	125.51	0.00	
		TXOUA19839	0.00	0.24	
		UVLREV8436	0.00	17,257.92	
			Period 1 Total:		5,398.56
		APACC25993	1,139.98	0.00	
		APACC31551	2,122.55	0.00	
		APACC36351	1,207.23	0.00	
		APACC36875	1,114.38	0.00	
		CELPGR0750	1.35	0.00	
		INTCOM2398	0.00	1,381.23	
		INTCOM2401	1,322.01	0.00	
		INTCOM2421	59.17	0.00	
		INTCOM2782	1,381.23	0.00	
		INTCOM2806	0.00	1,322.01	
		INTCOM2831	0.00	59.17	
		INTCOM2897	0.00	1,381.23	
		INTCOM2900	1,322.01	0.00	
		INTCOM2920	59.17	0.00	
		OVH2420488	0.00	155.05	
		RVR2420453	0.00	873.54	
		SCBBIL2250	0.00	36.79	
		SCBBIL2253	0.00	101.47	
		SCBBIL2275	0.00	37.88	
			Period 2 Total:		4,380.71
		APACC52424	664.68	0.00	
		APACC54624	8.00	0.00	
		APACC55909	1,927.73	0.00	

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Page No. 2365
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC56462	772.22	0.00	
		INTCOM9822	0.00	970.28	
		INTCOM9825	793.26	0.00	
		INTCOM9845	177.04	0.00	
		SCBBIL9510	29,063.21	0.00	
		SCBBIL9513	0.00	234.06	
		SCBBIL9535	0.00	113.46	
			Period 3 Total:		32,088.34
		APACC62410	310.79	0.00	
		APACC63377	425.50	0.00	
		APACC67673	2,324.49	0.00	
		APACC69329	632.97	0.00	
		APACC70494	1,226.50	0.00	
		INTCOM5234	0.00	1,291.10	
		INTCOM5237	1,267.29	0.00	
		INTCOM5258	23.81	0.00	
		SCBBIL4860	5,985.71	0.00	
		SCBBIL4863	292.21	0.00	
		SCBBIL4885	35.79	0.00	
		TXOUA69739	19.50	0.00	
			Period 4 Total:		11,253.46
		APACC74694	897.12	0.00	
		APACC82079	1,116.68	0.00	
		APACC87300	3,638.36	0.00	
		EXPAGE	125.36	0.00	
		INTCOM1092	0.00	2,944.65	
		INTCOM1095	2,530.56	0.00	
		INTCOM1114	414.09	0.00	
		SCBBIL0927	642.91	0.00	
		SCBBIL0930	368.41	0.00	
		SCBBIL0952	45.68	0.00	
			Period 5 Total:		6,834.52
		APACC01565	1,819.30	0.00	
		APACC03609	54.52	0.00	
		APACC04182	1,699.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC90756	663.50	0.00	
		APACC99360	2,844.22	0.00	
		INTCOM7033	0.00	3,985.34	
		INTCOM7036	3,485.43	0.00	
		INTCOM7054	499.93	0.00	
		SCBBIL6920	162.59	0.00	
		SCBBIL6923	242.51	0.00	
		SCBBIL6945	41.56	0.00	
		STREXP7149	0.28	0.00	
		Period 6 Total:			7,528.04
		APACC06615	1,133.99	0.00	
		INTCOM3129	0.00	462.95	
		INTCOM3132	377.27	0.00	
		INTCOM3152	85.68	0.00	
		SCBBIL2977	9,178.83	0.00	
		SCBBIL2981	44.58	0.00	
		SCBBIL3005	0.00	11.71	
		Period 7 Total:			10,345.69
		APACC27082	405.74	0.00	
		APACC30258	1,369.10	0.00	
		APACC30809	708.55	0.00	
		APACC34341	371.00	0.00	
		APACC35510	853.40	0.00	
		INTCOM9366	0.00	1,827.21	
		INTCOM9369	1,487.04	0.00	
		INTCOM9387	340.17	0.00	
		SCBBIL9253	13,874.31	0.00	
		SCBBIL9256	408.17	0.00	
		SCBBIL9278	82.29	0.00	
		Period 8 Total:			18,072.56
		APACC40251	106.59	0.00	
		APACC43348	1,514.04	0.00	
		APACC47037	1,149.76	0.00	
		APACC51625	975.40	0.00	
		APACC53637	1,511.76	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		INTCOM5000	0.00	1,280.87	
		INTCOM5003	1,252.33	0.00	
		INTCOM5023	28.56	0.00	
		SCBBIL4807	677.06	0.00	
		SCBBIL4810	0.00	108.79	
		SCBBIL4832	0.00	108.18	
		Period 9 Total:			5,717.66
		APACC58661	725.47	0.00	
		APACC59212	2,755.12	0.00	
		APACC68080	636.48	0.00	
		INTCOM1776	0.00	1,883.42	
		INTCOM1779	1,605.18	0.00	
		INTCOM1798	278.24	0.00	
		SCBBIL1641	270.71	0.00	
		SCBBIL1644	453.46	0.00	
		SCBBIL1666	86.45	0.00	
		Period 10 Total:			4,927.69
9100000	USD	Total Activity:			106,547.23
		Ending Balance:			106,547.23
9100001	USD	Beginning Balance:			0.00
Misc Cust Svc & Info Exp - RCS					
		SCBBIL5204	337.06	0.00	
		Period 1 Total:			337.06
		SCBBIL2250	261.77	0.00	
		Period 2 Total:			261.77
		SCBBIL9510	92.66	0.00	
		Period 3 Total:			92.66
		SCBBIL4860	104.25	0.00	
		Period 4 Total:			104.25

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100001		SCBBIL0927	18.53	0.00	
			Period 5 Total:		18.53
		SCBBIL6920	3.48	0.00	
			Period 6 Total:		3.48
		SCBBIL9253	9.20	0.00	
			Period 8 Total:		9.20
		SCBBIL4807	4.60	0.00	
			Period 9 Total:		4.60
		SCBBIL1641	6.90	0.00	
			Period 10 Total:		6.90
9100001	USD	Total Activity:			838.45
		Ending Balance:			838.45

9110002	USD	Beginning Balance:			0.00
		Supervision - Comm & Ind			
		INTCOM5374	16.46	0.00	
			Period 1 Total:		16.46
		INTCOM2398	27.00	0.00	
		INTCOM2782	0.00	27.00	
		INTCOM2897	27.00	0.00	
			Period 2 Total:		27.00
		INTCOM9822	46.10	0.00	
			Period 3 Total:		46.10
		INTCOM5234	12.76	0.00	
			Period 4 Total:		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9110002		INTCOM1092	31.62	0.00	
			Period 5 Total:		31.62
		INTCOM7033	1.52	0.00	
			Period 6 Total:		1.52
		INTCOM3129	8.70	0.00	
			Period 7 Total:		8.70
		INTCOM9366	15.24	0.00	
			Period 8 Total:		15.24
		INTCOM5000	17.31	0.00	
			Period 9 Total:		17.31
		INTCOM1776	111.09	0.00	
			Period 10 Total:		111.09
9110002	USD	Total Activity:			287.80
		Ending Balance:			287.80
9120000	USD	Beginning Balance:			0.00
		Demonstrating & Selling Exp			
		SCBBIL5204	1,409.56	0.00	
		TXOUA19839	0.00	911.10	
			Period 1 Total:		498.46
		APACC35864	4,300.00	0.00	
		INTCOM2398	0.00	4,165.39	
		INTCOM2782	4,165.39	0.00	
		INTCOM2897	0.00	4,165.39	
		SCBBIL2250	2,571.12	0.00	
		STREXP2519	22.80	0.00	
			Period 2 Total:		2,722.80

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000		SCBBIL9510	3,416.66	0.00	
			Period 3 Total:		3,416.66
		SCBBIL4860	1,686.74	0.00	
			Period 4 Total:		1,686.74
		SCBBIL0927	10,454.22	0.00	
			Period 5 Total:		10,454.22
		SCBBIL6920	1,982.32	0.00	
			Period 6 Total:		1,982.32
		SCBBIL2977	5,022.68	0.00	
			Period 7 Total:		5,022.68
		SCBBIL9253	2,268.50	0.00	
			Period 8 Total:		2,268.50
		INTCOM5000	166.57	0.00	
		SCBBIL4807	2,865.16	0.00	
			Period 9 Total:		3,031.73
		INTCOM1776	72.67	0.00	
		SCBBIL1641	4,684.59	0.00	
			Period 10 Total:		4,757.26
9120000	USD	Total Activity:			35,847.10
		Ending Balance:			35,847.10
9120001	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Res			
		SCBBIL2250	1,348.22	0.00	
			Period 2 Total:		1,348.22
		SCBBIL6920	8.13	0.00	

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GENERAL LEDGER ACTIVITY

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120001		SCBBIL6923	9.58	0.00	
		SCBBIL6945	0.03	0.00	
			Period 6 Total:		17.74
9120001	USD	Total Activity:			1,365.96
		Ending Balance:			1,365.96
9130000	USD	Beginning Balance:			0.00
		Advertising Expenses			
		APACC08935	900.00	0.00	
			Period 1 Total:		900.00
		APACC77682	709.94	0.00	
		INTCOM1092	0.00	538.48	
		INTCOM1095	438.50	0.00	
		INTCOM1114	99.98	0.00	
			Period 5 Total:		709.94
9130000	USD	Total Activity:			1,609.94
		Ending Balance:			1,609.94
9130001	USD	Beginning Balance:			0.00
		Advertising Exp - Residential			
		APACC08935	113.34	0.00	
			Period 1 Total:		113.34
		APACC44288	75.00	0.00	
		APACC51277	119.90	0.00	
		APACC52424	399.80	0.00	
			Period 3 Total:		599.04
		APACC69843	217.19	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	217.19
9130001		APACC88731	108.90	0.00		108.90
					Period 5 Total:	108.90
		APACC23790	127.58	0.00		
		APACC34341	500.00	0.00		
		INTCOM9366	0.00	378.29		
		INTCOM9369	307.86	0.00		
		INTCOM9387	70.43	0.00		
					Period 8 Total:	627.58
		APACC50990	113.34	0.00		
					Period 9 Total:	113.34
		APACC64315	2.25	0.00		
					Period 10 Total:	2.25
9130001	USD	Total Activity:				1,777.30
		Ending Balance:				1,777.30
9200000	USD	Beginning Balance:				0.00
		Administrative & Gen Salaries				
		ACC2420421	47,054.00	0.00		
		ACC2420423	59.81	0.00		
		CELPGR4262	0.00	0.00		
		FLEET23634	0.00	0.00		
		FLTCLR4450	4,182.29	0.00		
		INTCOM5374	0.00	41,126.77		
		INTCOM5377	35,001.85	0.00		
		INTCOM5397	8,779.13	0.00		
		MITC426674	0.00	245,944.97		
		OVH2406558	0.00	4,639.20		
		OVH2406562	0.00	17.24		
		OVH2415132	8,039.99	0.00		

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH2419201	36,554.25	0.00	
		OVH2419203	82.22	0.00	
		OVH2420487	7,744.64	0.00	
		OVH2420491	12.56	0.00	
		PAY2414951	26,721.13	0.00	
		PAY2419134	36,169.32	0.00	
		PAY2419136	101.24	0.00	
		RVR2406523	0.00	15,432.61	
		RVR2406525	0.00	68.19	
		SCBAJEETT	0.16	0.00	
		SCBBIL5204	284,379.32	0.00	
		SCBBIL5207	562,269.31	0.00	
		SCBBIL5229	112,543.60	0.00	
		Period 1 Total:			862,465.84
		ACC2437418	41,877.78	0.00	
		ACC2437420	110.19	0.00	
		CELPGR0752	0.00	0.00	
		FLEET40140	121.65	0.00	
		FLEET40142	0.00	0.00	
		FLTCLR11147	0.00	2,458.04	
		FLTCLR11149	0.00	0.00	
		INTCOM2398	0.00	37,923.58	
		INTCOM2401	32,830.46	0.00	
		INTCOM2421	8,399.29	0.00	
		INTCOM2782	37,923.58	0.00	
		INTCOM2806	0.00	32,830.46	
		INTCOM2831	0.00	8,399.29	
		INTCOM2897	0.00	37,923.58	
		INTCOM2900	32,830.46	0.00	
		INTCOM2920	8,399.29	0.00	
		INTCOMAJE4	50.74	0.00	
		MITC443937	0.00	205,037.00	
		NTL2429000	45.30	0.00	
		NTL2437264	561.10	0.00	
		OVH2420488	0.00	7,744.64	
		OVH2420492	0.00	12.56	
		OVH2429069	15,722.29	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH2429071	13.59	0.00	
		OVH2437352	8,662.75	0.00	
		OVH2437354	32.69	0.00	
		OVH2437494	6,155.03	0.00	
		OVH2437498	22.87	0.00	
		PAY2428806	40,019.54	0.00	
		PAY2428808	108.84	0.00	
		PAY2437225	32,021.73	0.00	
		PAY2437227	108.26	0.00	
		RVR2420453	0.00	47,054.00	
		RVR2420455	0.00	59.81	
		SCBAJEETT	0.62	0.00	
		SCBBIL2250	255,289.80	0.00	
		SCBBIL2253	465,328.93	0.00	
		SCBBIL2275	82,350.00	0.00	
					Period 2 Total: 689,543.82
		ACC2457681	20,160.15	0.00	
		ACC2457683	49.64	0.00	
		CELPGR8510	13.52	0.00	
		FLEET57885	96.02	0.00	
		FLTCLR8827	2,174.25	0.00	
		FLTCLR8829	0.00	0.00	
		INTCOM9822	0.00	119,643.65	
		INTCOM9825	121,377.09	0.00	
		INTCOM9845	27,936.46	0.00	
		INTCOMAJE4	98.43	0.00	
		MITC461083	0.00	231,981.44	
		NTL2452286	173.72	0.00	
		NTL2457019	80,360.68	0.00	
		OVH2437495	0.00	6,155.03	
		OVH2437499	0.00	22.87	
		OVH2447235	8,230.34	0.00	
		OVH2447239	32.69	0.00	
		OVH2452380	9,742.49	0.00	
		OVH2452382	31.83	0.00	
		OVH2457578	12,282.28	0.00	
		OVH2457580	31.85	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH2457760	2,970.71	0.00	
		OVH2457764	10.27	0.00	
		PAY2447000	35,096.59	0.00	
		PAY2447002	119.74	0.00	
		PAY2451235	45,478.91	0.00	
		PAY2451237	116.00	0.00	
		PAY2456937	47,572.73	0.00	
		PAY2456939	116.00	0.00	
		RVR2437460	0.00	41,877.78	
		RVR2437462	0.00	110.19	
		SCBAJEET	0.41	0.00	
		SCBBIL9510	272,479.28	0.00	
		SCBBIL9513	458,891.75	0.00	
		SCBBIL9535	72,164.75	0.00	
					Period 3 Total: 818,017.62
		ACC2473084	26,803.82	0.00	
		ACC2473086	37.67	0.00	
		CELPGR3853	14.38	0.00	
		CELPGR3855	0.00	0.00	
		FLEET73218	457.56	0.00	
		FLEET73220	0.00	0.00	
		FLTCLR4144	0.00	644.65	
		FLTCLR4146	0.00	0.00	
		INTCOM5234	0.00	33,170.57	
		INTCOM5237	47,402.69	0.00	
		INTCOM5258	10,819.53	0.00	
		INTCOMAJE4	473.20	0.00	
		MITC476282	0.00	200,179.80	
		NTL2467497	2,442.18	0.00	
		OVH2457761	0.00	2,970.71	
		OVH2457765	0.00	10.27	
		OVH2467949	4,039.20	0.00	
		OVH2467951	16.39	0.00	
		OVH2472981	13,475.16	0.00	
		OVH2472983	17.08	0.00	
		OVH2473157	4,068.81	0.00	
		OVH2473161	7.92	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		PAY2467424	52,033.66	0.00	
		PAY2467426	111.60	0.00	
		PAY2472295	48,741.43	0.00	
		PAY2472297	59.03	0.00	
		RVR2457713	0.00	20,160.15	
		RVR2457715	0.00	49.64	
		SCBAJEETT	1.13	0.00	
		SCBBIL4860	234,311.05	0.00	
		SCBBIL4863	441,505.37	0.00	
		SCBBIL4885	91,620.37	0.00	
					Period 4 Total:
					721,273.44
		ACC2487705	26,355.31	0.00	
		ACC2487707	65.10	0.00	
		AJE1860999	0.01	0.00	
		CELPGR9862	37.35	0.00	
		CELPGR9864	0.00	0.00	
		FLEET89218	257.52	0.00	
		FLEET89220	0.00	0.00	
		FLTCLR0043	0.03	0.00	
		FLTCLR0232	0.00	741.89	
		FLTCLR0234	0.00	0.41	
		INTCOM1092	0.00	46,988.25	
		INTCOM1095	45,401.58	0.00	
		INTCOM1114	9,719.22	0.00	
		INTCOMAJE4	780.58	0.00	
		MITC492480	0.00	213,054.84	
		NTL2487063	7,455.00	0.00	
		OVH2473158	0.00	4,068.81	
		OVH2473162	0.00	7.92	
		OVH2482470	10,032.27	0.00	
		OVH2482472	33.98	0.00	
		OVH2487667	11,458.84	0.00	
		OVH2487669	34.52	0.00	
		OVH2487771	4,423.17	0.00	
		OVH2487775	14.13	0.00	
		PAY2481805	42,069.68	0.00	
		PAY2481807	119.88	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		PAY2486943	40,869.81	0.00	
		PAY2486945	116.64	0.00	
		RELPAY2017	0.00	7,455.00	
		RVR2473116	0.00	26,803.82	
		RVR2473118	0.00	37.67	
		SCBAJEETT	0.59	0.00	
		SCBBIL0927	261,452.87	0.00	
		SCBBIL0930	488,598.94	0.00	
		SCBBIL0952	94,725.66	0.00	
					744,864.07
					Period 5 Total:
		ACC2502679	39,759.62	0.00	
		ACC2502681	90.25	0.00	
		CELPGR5835	23.86	0.00	
		FLEET05278	39.18	0.00	
		FLEET05280	0.00	0.00	
		FLTCLR6220	317.33	0.00	
		FLTCLR6222	0.00	0.72	
		INTCOM7033	0.00	40,207.58	
		INTCOM7036	43,273.52	0.00	
		INTCOM7054	9,809.64	0.00	
		INTCOMAJE4	290.59	0.00	
		MITC508523	0.00	262,628.16	
		OVH2487772	0.00	4,423.17	
		OVH2487776	0.00	14.13	
		OVH2496212	10,831.83	0.00	
		OVH2496214	35.24	0.00	
		OVH2502104	15,808.11	0.00	
		OVH2502106	32.94	0.00	
		OVH2502745	6,298.89	0.00	
		OVH2502749	21.49	0.00	
		PAY2495498	38,886.93	0.00	
		PAY2495500	116.64	0.00	
		PAY2501900	48,143.99	0.00	
		PAY2501902	104.26	0.00	
		RVR2487737	0.00	26,355.31	
		RVR2487739	0.00	65.10	
		SCBAJEETT	0.27	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBAJEUVL	0.00	161,101.19	
		SCBBIL6920	310,507.30	0.00	
		SCBBIL6923	615,983.35	0.00	
		SCBBIL6945	122,309.96	0.00	
					767,889.83
					Period 6 Total:
		ACC2516705	43,793.78	0.00	
		ACC2516707	113.96	0.00	
		CELPGR1951	5.67	0.00	
		CELPGR1956	0.00	0.00	
		FLEET21348	78.34	0.00	
		FLEET21350	0.00	0.00	
		FLEET21403	0.00	78.34	
		FLEET21409	0.00	0.00	
		FLEET21457	78.34	0.00	
		FLEET21459	0.00	0.00	
		FLTCLR2292	472.64	0.00	
		FLTCLR2294	0.00	0.00	
		INTCOM3129	0.00	37,247.91	
		INTCOM3132	33,117.38	0.00	
		INTCOM3152	7,836.26	0.00	
		INTCOMAJE4	283.65	0.00	
		MITC524630	0.00	184,202.03	
		NTL2516106	6,130.84	0.00	
		OVH2502746	0.00	6,298.89	
		OVH2502750	0.00	21.49	
		OVH2512583	9,094.52	0.00	
		OVH2512585	31.27	0.00	
		OVH2516671	10,340.35	0.00	
		OVH2516673	38.51	0.00	
		OVH2516774	7,799.82	0.00	
		OVH2516778	23.67	0.00	
		PAY2511997	47,627.88	0.00	
		PAY2511999	115.42	0.00	
		PAY2516074	32,732.77	0.00	
		PAY2516076	122.34	0.00	
		RVR2502711	0.00	39,759.62	
		RVR2502713	0.00	90.25	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBAJEETT	0.29	0.00	
		SCBAJEUVL	161,101.19	0.00	
		SCBBIL2977	223,186.60	0.00	
		SCBBIL2981	424,947.79	0.00	
		SCBBIL3005	84,743.47	0.00	
					Period 7 Total:
					826,118.22
		ACC2533435	58,895.26	0.00	
		ACC2533437	154.99	0.00	
		CELPGR8330	7.68	0.00	
		CELPGR8332	0.00	0.00	
		FLEET37836	81.60	0.00	
		FLEET37838	0.00	0.00	
		FLTCLR8658	91.47	0.00	
		FLTCLR8836	0.00	102.49	
		INTCOM9366	0.00	37,915.14	
		INTCOM9369	39,332.11	0.00	
		INTCOM9387	8,989.58	0.00	
		INTCOMAJE4	665.60	0.00	
		MITC540891	0.00	203,118.27	
		OVH2516775	0.00	7,799.82	
		OVH2516779	0.00	23.67	
		OVH2525681	10,360.23	0.00	
		OVH2525683	34.36	0.00	
		OVH2532977	12,892.65	0.00	
		OVH2532979	33.10	0.00	
		OVH2533504	10,435.90	0.00	
		OVH2533508	30.65	0.00	
		PAY2524527	41,224.68	0.00	
		PAY2524529	121.38	0.00	
		PAY2532297	46,450.93	0.00	
		PAY2532299	121.38	0.00	
		RVR2516740	0.00	43,793.78	
		RVR2516742	0.00	113.96	
		SCBAJEETT	0.17	0.00	
		SCBBIL9253	229,482.17	0.00	
		SCBBIL9256	1,156,484.94	0.00	
		SCBBIL9278	92,616.78	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 1,415,640.48
9200000		ACC2552786	18,423.95	0.00	
		ACC2552788	54.42	0.00	
		AJEFLTCLR	1,806.36	0.00	
		CELPGR3753	9.98	0.00	
		CELPGR3755	0.00	0.00	
		FLEET53079	63.49	0.00	
		FLEET53081	0.00	0.00	
		FLTCLR4129	2,978.30	0.00	
		FLTCLR4131	0.00	0.32	
		INTCOM5000	0.00	24,090.13	
		INTCOM5003	12,466.32	0.00	
		INTCOM5023	9,383.35	0.00	
		INTCOMAJE4	332.40	0.00	
		MITC556211	0.00	160,900.22	
		NTL2542050	9,299.25	0.00	
		NTL2546861	96.65	0.00	
		NTL2552124	3,953.37	0.00	
		OVH2533505	0.00	10,435.90	
		OVH2533509	0.00	30.65	
		OVH2542185	9,803.85	0.00	
		OVH2542187	30.89	0.00	
		OVH2547466	6,778.80	0.00	
		OVH2547468	28.64	0.00	
		OVH2552156	7,797.74	0.00	
		OVH2552158	30.70	0.00	
		OVH2552923	2,957.05	0.00	
		OVH2552927	10.54	0.00	
		PAY2541833	38,314.67	0.00	
		PAY2541835	123.32	0.00	
		PAY2546793	33,219.34	0.00	
		PAY2546795	116.64	0.00	
		PAY2552030	38,482.21	0.00	
		PAY2552043	123.32	0.00	
		RELPAY2017	0.00	83,010.12	
		RVR2533467	0.00	58,895.26	
		RVR2533469	0.00	154.99	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBAJEETT	0.49	0.00	
		SCBBIL4807	259,637.12	0.00	
		SCBBIL4810	0.00	330,724.56	
		SCBBIL4832	66,471.63	0.00	
			Period 9 Total:		< 145,447.36 >
		ACC2568465	32,880.15	0.00	
		ACC2568467	95.89	0.00	
		CELPGR0543	5.49	0.00	
		CELPGR0545	0.00	0.00	
		FLEET70005	10.22	0.00	
		FLTCLR0917	0.00	3,084.41	
		INTCOM1776	0.00	35,869.99	
		INTCOM1779	30,831.15	0.00	
		INTCOM1798	6,905.63	0.00	
		INTCOMAJE4	118.40	0.00	
		MITC573121	0.00	201,279.91	
		OVH2552924	0.00	2,957.05	
		OVH2552928	0.00	10.54	
		OVH2561301	0.00	68.01	
		OVH2561303	5.75	0.00	
		OVH2568372	11,296.95	0.00	
		OVH2568374	45.86	0.00	
		OVH2568566	6,440.81	0.00	
		OVH2568570	19.55	0.00	
		PAY2560699	46,483.14	0.00	
		PAY2560701	121.38	0.00	
		PAY2567830	46,004.32	0.00	
		PAY2567832	188.03	0.00	
		RVR2552881	0.00	18,423.95	
		RVR2552883	0.00	54.42	
		SCBAJEETT	2.14	0.00	
		SCBBIL1641	224,935.51	0.00	
		SCBBIL1644	450,703.78	0.00	
		SCBBIL1666	103,844.89	0.00	
			Period 10 Total:		699,19

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000	USD	Total Activity:			7,399,556.72
		Ending Balance:			7,399,556.72
9200005	USD	Beginning Balance:			0.00
		GridSmart Reimbursement Contra			
9200005		MITC524630	0.00	2.64	
		SCBBIL2977	2.62	0.00	
		SCBBIL2981	6.28	0.00	
		SCBBIL3005	2.02	0.00	
		Period 7 Total:			8.28
		MITC540891	2.64	0.00	
		SCBBIL9253	0.00	2.62	
		SCBBIL9256	0.00	6.28	
		SCBBIL9278	0.00	2.02	
		Period 8 Total:		<	8.28>
9200005	USD	Total Activity:			0.00
		Ending Balance:			0.00
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			
		ACC2420421	106.68	0.00	
		AJE9302458	0.01	0.00	
		APACC08935	319.16	0.00	
		APACC11965	339.42	0.00	
		APACC16797	393.96	0.00	
		APACC19929	272.27	0.00	
		APACC21952	2,500.00	0.00	
		APACC23060	121.54	0.00	
		BNKACRLIAB	2,459.98	0.00	
		CELPGR4260	425.37	0.00	
		CELPGR4262	0.71	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP4389	25,045.36	0.00	
		EXPACP4393	20,145.27	0.00	
		EXPACP8140	0.00	2,101.27	
		EXPACP8144	0.00	11,069.12	
		EXPACP8309	0.00	162.50	
		FLEET23632	2,116.85	0.00	
		FLEET23634	1.12	0.00	
		GL0121	2,330.00	0.00	
		INTCOM5374	0.00	4,206.28	
		INTCOM5377	2,455.85	0.00	
		INTCOM5397	386.33	0.00	
		MITC426674	0.00	19,612.36	
		OVH2406558	0.00	15.00	
		OVH2415132	48.81	0.00	
		OVH2420487	13.55	0.00	
		PAY2414951	124.04	0.00	
		RVR2406523	0.00	38.07	
		SCBBIL5204	26,923.06	0.00	
		SCBBIL5207	43,965.57	0.00	
		SCBBIL5229	6,702.94	0.00	
		STREXP5498	4.59	0.00	
		TEL2426633	1,460.32	0.00	
					101,458.16
			Period 1 Total:		
		ACC2437418	379.40	0.00	
		APACC25993	206.03	0.00	
		APACC26957	2,041.16	0.00	
		APACC30158	19.71	0.00	
		APACC31551	144.03	0.00	
		APACC33215	1,081.20	0.00	
		APACC36351	1,149.25	0.00	
		APACC36875	3,911.58	0.00	
		APACC37714	25,822.96	0.00	
		APACC38823	1,189.70	0.00	
		BANK_FEES	3,376.50	0.00	
		BNKACRLIAB	0.00	4,968.11	
		CELPGR0750	62.83	0.00	
		CELPGR0752	0.16	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		EXPACP0785	35,039.83	0.00	
		EXPACP0789	31,867.80	0.00	
		EXPACP4390	0.00	25,045.36	
		EXPACP4394	0.00	20,145.27	
		FLEET40140	1,720.12	0.00	
		FLEET40142	0.97	0.00	
		FLTCLR1147	0.00	34.47	
		GL0121	2,330.00	0.00	
		INTCOM2398	0.00	19,349.95	
		INTCOM2401	16,643.66	0.00	
		INTCOM2421	749.69	0.00	
		INTCOM2782	19,349.95	0.00	
		INTCOM2806	0.00	16,643.66	
		INTCOM2831	0.00	749.69	
		INTCOM2897	0.00	19,349.95	
		INTCOM2900	16,643.66	0.00	
		INTCOM2920	749.69	0.00	
		MITC443937	0.00	26,806.74	
		OVH2420488	0.00	13.55	
		OVH2429069	186.27	0.00	
		OVH2437494	64.17	0.00	
		PAY2428806	637.82	0.00	
		RELPAY2017	0.00	3,500.00	
		RVR2420453	0.00	106.68	
		SCBBIL2250	22,514.78	0.00	
		SCBBIL2253	48,587.88	0.00	
		SCBBIL2275	9,916.77	0.00	
		STREXP2519	13.79	0.00	
		TEL2443896	1,717.70	0.00	
					111,405.63
					Period 2 Total:
		ACC2457681	61.18	0.00	
		AJEREC5961	0.00	0.00	
		APACC44288	3,256.17	0.00	
		APACC45262	352.51	0.00	
		APACC47339	53.84	0.00	
		APACC49570	60.49	0.00	
		APACC51277	79.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC51802	3,875.00	0.00	
		APACC51804	2,500.00	0.00	
		APACC52424	2,438.63	0.00	
		APACC53000	3,055.94	0.00	
		APACC53524	0.00	12.15	
		APACC54624	0.00	12,529.42	
		APACC55909	58.04	0.00	
		APACC58114	395.00	0.00	
		APACC58116	395.00	0.00	
		BNKACRLIAB	2,067.02	0.00	
		CELPGR8510	208.60	0.00	
		CELPGR8512	0.05	0.00	
		EXPACP0786	0.00	35,039.83	
		EXPACP0790	0.00	31,867.80	
		EXPACP8624	30,092.21	0.00	
		EXPACP8628	27,475.90	0.00	
		EXPACP8656	229.76	0.00	
		FLEET57885	1,168.62	0.00	
		FLEET57887	1.91	0.00	
		FLTCLR8827	11.83	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9822	0.00	4,054.43	
		INTCOM9825	3,255.99	0.00	
		INTCOM9845	880.28	0.00	
		MITC461083	0.00	17,144.00	
		OVH2437495	0.00	64.17	
		OVH2452380	92.32	0.00	
		OVH2457760	8.80	0.00	
		PAY2451235	438.44	0.00	
		RELPAY2017	0.00	4,270.00	
		RVR2437460	0.00	379.40	
		SCBBIL9510	16,581.98	0.00	
		SCBBIL9513	35,531.03	0.00	
		SCBBIL9535	6,332.73	0.00	
		STREXP9740	91.50	0.00	
		TEL2461035	1,725.06	0.00	

Period 3 Total:

39,744

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC62410	7.62	0.00	
		APACC65132	120.00	0.00	
		APACC67673	2,083.68	0.00	
		APACC69329	658.10	0.00	
		APACC69843	4.08	0.00	
		APACC70494	164.66	0.00	
		APACC71108	13,720.65	0.00	
		APACC72610	45.24	0.00	
		APACC73453	16,505.84	0.00	
		BI02473793	0.00	16,505.84	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR3853	965.29	0.00	
		CELPGR3855	0.88	0.00	
		EXPACP3948	22,463.30	0.00	
		EXPACP3952	29,869.51	0.00	
		EXPACP8625	0.00	30,092.21	
		EXPACP8629	0.00	27,475.90	
		EXPACP8657	0.00	229.76	
		FLEET73218	1,368.67	0.00	
		FLEET73220	1.32	0.00	
		GL0121	2,330.00	0.00	
		INTCOM5234	0.00	7,223.87	
		INTCOM5237	6,727.77	0.00	
		INTCOM5258	379.86	0.00	
		INTCOMAJE4	0.36	0.00	
		MITC476282	0.00	10,025.43	
		OVH2457761	0.00	8.80	
		RELPAY2017	0.00	3,750.00	
		RVR2457713	0.00	61.18	
		SCBBIL4860	21,798.73	0.00	
		SCBBIL4863	26,385.99	0.00	
		SCBBIL4885	3,717.23	0.00	
		STREXP5042	13.84	0.00	
		TEL2476240	1,948.15	0.00	
			Period 4 Total:		
		APACC75679	227.12	0.00	
		APACC76647	7.70	0.00	

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

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC79484	455.81	0.00	
		APACC81395	26,755.68	0.00	
		APACC82079	119.86	0.00	
		APACC82686	5.00	0.00	
		APACC83185	249.79	0.00	
		APACC83755	226.01	0.00	
		APACC85430	198.87	0.00	
		APACC86536	0.00	4,476.80	
		APACC88076	4,363.01	0.00	
		APACC88731	159.66	0.00	
		APACC89526	593.93	0.00	
		BANK_FEES	7,594.02	0.00	
		BI02486164	0.00	26,740.09	
		BNKACRLIAB	0.00	4,714.56	
		CELPGR9862	847.56	0.00	
		CELPGR9864	0.37	0.00	
		EXPACP0056	35,920.54	0.00	
		EXPACP0060	798.95	0.00	
		EXPACP0260	619.86	0.00	
		EXPACP0262	300.00	0.00	
		EXPACP3949	0.00	22,463.30	
		EXPACP3953	0.00	29,869.51	
		EXPACP9981	17,657.58	0.00	
		EXPACP9985	20,345.39	0.00	
		FLEET89218	2,869.78	0.00	
		FLEET89220	0.88	0.00	
		GL0121	2,330.00	0.00	
		INTCOM1092	0.00	1,629.92	
		INTCOM1095	312.32	0.00	
		INTCOM1114	659.25	0.00	
		INTCOMAJE4	4.87	0.00	
		MITC492480	0.00	9,643.09	
		RELPAY2017	0.00	3,875.00	
		SCBBIL0927	9,443.58	0.00	
		SCBBIL0930	22,902.05	0.00	
		SCBBIL0952	5,859.96	0.00	
		STREXP1214	2.89	0.00	
		TEL2492437	1,886.57	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 60,306.59
9210001		APACC01565	309.69	0.00	
		APACC02959	28,987.28	0.00	
		APACC03609	523.53	0.00	
		APACC04782	27,779.05	0.00	
		APACC90756	3,032.38	0.00	
		APACC92921	0.00	26.55	
		APACC93828	298.29	0.00	
		APACC94865	67.94	0.00	
		APACC97680	231.28	0.00	
		APACC98253	20.27	0.00	
		APACC99360	49.98	0.00	
		BNKACRLIAB	2,272.42	0.00	
		EXPACP0057	0.00	35,920.54	
		EXPACP0061	0.00	798.95	
		EXPACP0261	0.00	619.86	
		EXPACP0263	0.00	300.00	
		EXPACP6006	25,953.50	0.00	
		EXPACP6010	15,280.93	0.00	
		EXPACP9982	0.00	17,657.58	
		EXPACP9986	0.00	20,345.39	
		FLEET05278	1,599.75	0.00	
		FLEET05280	0.89	0.00	
		GL0121	2,330.00	0.00	
		INTCOM7033	0.00	17,223.95	
		INTCOM7036	16,448.69	0.00	
		INTCOM7054	364.52	0.00	
		INTCOMAJE4	0.39	0.00	
		LTDRECLASS	1,096.16	0.00	
		MITC508523	0.00	13,599.73	
		RELPAY2017	0.00	28,592.28	
		SCB1840020	1.13	0.00	
		SCBBIL6920	7,140.96	0.00	
		SCBBIL6923	15,898.37	0.00	
		SCBBIL6945	4,170.35	0.00	
		STREXP7149	11.57	0.00	
		TEL2508481	1,895.26	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		20,679.75
9210001		AJEACTBAL	0.39	0.00	
		APACC06615	26.10	0.00	
		APACC11532	413.92	0.00	
		APACC12254	317.46	0.00	
		APACC12863	251.34	0.00	
		APACC16310	99.62	0.00	
		APACC17009	11,655.55	0.00	
		APACC18983	1,076.15	0.00	
		APACC19639	62.33	0.00	
		APACC20267	0.00	1,633.21	
		APACC21645	27.83	0.00	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR1951	948.32	0.00	
		CELPGR1956	0.90	0.00	
		EXPACP2088	31,046.60	0.00	
		EXPACP2092	19,859.78	0.00	
		EXPACP2157	6.36	0.00	
		EXPACP6007	0.00	25,953.50	
		EXPACP6011	0.00	15,280.93	
		FLEET21348	2,569.01	0.00	
		FLEET21350	2.35	0.00	
		FLEET21403	0.00	2,569.01	
		FLEET21409	0.00	2.35	
		FLEET21457	2,569.01	0.00	
		FLEET21459	2.35	0.00	
		GL0121	2,330.00	0.00	
		INTCOM3129	0.00	3,990.44	
		INTCOM3132	2,018.11	0.00	
		INTCOM3152	458.30	0.00	
		MITC524630	0.00	14,408.37	
		RELPAY2017	0.00	8,422.60	
		SCBBIL2977	22,982.19	0.00	
		SCBBIL2981	32,067.04	0.00	
		SCBBIL3005	5,807.91	0.00	
		STREXP3390	1.39	0.00	
		TEL2524584	1,900.94	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 68,513.26
9210001		AJEREC6417	0.00	0.00	
		APACC23790	120.59	0.00	
		APACC29187	1,859.76	0.00	
		APACC29720	16.79	0.00	
		APACC31367	303.58	0.00	
		APACC32536	163.55	0.00	
		APACC33813	1,045.58	0.00	
		APACC34341	2,188.03	0.00	
		APACC38028	731.95	0.00	
		BANK_FEES	7,507.15	0.00	
		BNKACRLIAB	0.00	4,544.84	
		CELPGR8330	973.08	0.00	
		CELPGR8332	0.67	0.00	
		EXPACP2089	0.00	31,046.60	
		EXPACP2093	0.00	19,859.78	
		EXPACP2158	0.00	6.36	
		EXPACP8464	64,360.99	0.00	
		EXPACP8468	27,386.67	0.00	
		FLEET37836	1,056.24	0.00	
		FLEET37838	3.28	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9366	0.00	3,746.34	
		INTCOM9369	2,504.36	0.00	
		INTCOM9387	623.34	0.00	
		MITC540891	0.00	9,223.10	
		SCBBIL9253	8,745.79	0.00	
		SCBBIL9256	19,994.17	0.00	
		SCBBIL9278	3,522.91	0.00	
		STREXP9489	36.30	0.00	
		TEL2540777	1,911.45	0.00	
					Period 8 Total: 78,959.21
		AJFLTCLR	136.21	0.00	
		APACC39150	1,850.00	0.00	
		APACC39152	1,848.00	0.00	
		APACC39168	1,850.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC40251	411.11	0.00	
		APACC43348	1,246.86	0.00	
		APACC45874	16.77	0.00	
		APACC47653	554.62	0.00	
		APACC49188	252.41	0.00	
		APACC50351	807.28	0.00	
		APACC50990	413.94	0.00	
		APACC51625	15.87	0.00	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR3753	497.27	0.00	
		CELPGR3755	0.76	0.00	
		EXPACP0917	0.00	3,148.05	
		EXPACP3869	64,689.23	0.00	
		EXPACP3873	12,901.73	0.00	
		EXPACP3901	945.92	0.00	
		EXPACP3944	34,503.48	0.00	
		EXPACP3948	1,659.60	0.00	
		EXPACP8465	0.00	64,360.99	
		EXPACP8469	0.00	27,386.67	
		FLEET53079	1,647.24	0.00	
		FLEET53081	1.46	0.00	
		GL0121	2,330.00	0.00	
		INTCOM5000	0.00	4,179.26	
		INTCOM5003	1,541.75	0.00	
		INTCOM5023	80.96	0.00	
		MITC556211	0.00	8,864.16	
		SCBBIL4807	1,564.81	0.00	
		SCBBIL4810	19,430.98	0.00	
		SCBBIL4832	5,095.98	0.00	
		STORMCCARD	0.00	6,558.28	
		STREXP5124	6.44	0.00	
		TEL2556169	1,927.95	0.00	
			Period 9 Total:		46,003.64
		APACC58661	866.43	0.00	
		APACC60286	544.30	0.00	
		APACC63794	450.24	0.00	
		APACC64315	284.31	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		APACC66203	308.17	0.00	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR0543	278.08	0.00	
		CELPGR0545	0.60	0.00	
		EXPACP0660	18,554.40	0.00	
		EXPACP0664	13,011.42	0.00	
		EXPACP0724	22,158.95	0.00	
		EXPACP0728	1,556.50	0.00	
		EXPACP0917	3,148.05	0.00	
		EXPACP3870	0.00	64,689.23	
		EXPACP3874	0.00	12,901.73	
		EXPACP3902	0.00	945.92	
		EXPACP3945	0.00	34,503.48	
		EXPACP3949	0.00	1,659.60	
		FLEET70005	2,249.59	0.00	
		FLEET70007	1.79	0.00	
		GL0121	2,330.00	0.00	
		INTCOM1776	0.00	2,519.32	
		INTCOM1779	862.60	0.00	
		INTCOM1798	224.56	0.00	
		MITC573121	0.00	10,915.58	
		SCBBIL1641	14,957.52	0.00	
		SCBBIL1644	24,938.27	0.00	
		SCBBIL1666	5,459.62	0.00	
		STORMCCARD	6,558.28	0.00	
		STREXP1894	17.52	0.00	
		TEL2573074	1,912.48	0.00	
		Period 10 Total:		<	5,188.76
9210001	USD	Total Activity:			580,061.31
		Ending Balance:			580,061.31
9210002	USD	Beginning Balance:			
		Off Supl & Exp - Associated			
		APACC05460	159.00	0.00	

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Page No. 2393
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210002		CON2511309	0.00	117.37	
		INTCOM7033	0.00	120.60	
		INTCOM7036	98.18	0.00	
		INTCOM7054	22.42	0.00	
		MITC508523	0.00	41.63	
		Period 6 Total:			0.00
		CON2511309	117.37	0.00	
		CON2528321	0.00	117.37	
		Period 7 Total:			0.00
		CON2528321	117.37	0.00	
		CON2544977	0.00	117.37	
		Period 8 Total:			0.00
		APACC45874	385.99	0.00	
		CON2544977	117.37	0.00	
		CON2559020	0.00	503.36	
		Period 9 Total:			0.00
		CON2559020	503.36	0.00	
		CON2576869	0.00	503.36	
		Period 10 Total:			0.00
9210002	USD	Total Activity:			0.00
		Ending Balance:			0.00
9210003	USD	Beginning Balance:			0.00
		Office Supplies & Exp - Trnsf			
		MITC443937	0.00	6.06	
		SCBBIL2250	11.88	0.00	
		SCBBIL2253	14.28	0.00	
		SCBBIL2275	0.04	0.00	
		Period 2 Total:			

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Page No. 2394
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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210003	USD	Total Activity:			20.14
		Ending Balance:			20.14
9210004	USD	Beginning Balance:			0.00
		Office Utilites			
9210004		MITC508523	0.00	4.58	
		SCBBIL6920	4.22	0.00	
		SCBBIL6923	10.78	0.00	
		SCBBIL6945	2.46	0.00	
		Period 6 Total:			12.88
		MITC524630	0.00	4.54	
		SCBBIL2977	4.18	0.00	
		SCBBIL2981	10.73	0.00	
		SCBBIL3005	2.44	0.00	
		Period 7 Total:			12.81
9210004	USD	Total Activity:			25.69
		Ending Balance:			25.69
9210006	USD	Beginning Balance:			0.00
		O&M Reconciliation			
		CON2511309	117.37	0.00	
		Period 6 Total:			117.37
		CON2511309	0.00	117.37	
		CON2528321	117.37	0.00	
		Period 7 Total:			0.00
		CON2528321	0.00	117.37	
		CON2544977	117.37	0.00	
		Period 8 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210006		CON2544977	0.00	117.37	
		CON2559020	503.36	0.00	
		Period 9 Total:			385.99
		CON2559020	0.00	503.36	
		CON2576869	503.36	0.00	
		Period 10 Total:			0.00
9210006	USD	Total Activity:			503.36
		Ending Balance:			503.36
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
		FLEETOCCUP	0.00	36,030.83	
		OAACABLE	0.00	15.99	
		SCBBIL5204	0.00	0.00	
		SCBBIL5207	0.00	0.00	
		SCBBIL5229	0.00	0.00	
		STOREOCCUP	0.00	76,188.15	
		Period 1 Total:		<	112,234.97
		FLEETOCCUP	0.00	14,819.87	
		OAACABLE	0.00	71.77	
		SCBBIL2250	0.00	0.02	
		SCBBIL2253	0.00	0.00	
		SCBBIL2275	0.00	0.01	
		STOREOCCUP	0.00	35,255.16	
		Period 2 Total:		<	50,146.83
		AJESTORMS	0.00	35,138.46	
		FLEETOCCUP	0.00	16,789.68	
		MITC461083	0.00	0.00	
		OAACABLE	0.00	6.35	
		SCBBIL9510	0.03	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		SCBBIL9513	0.00	0.01	
		SCBBIL9535	0.00	0.01	
		STOREOCCUP	0.00	36,803.88	
		Period 3 Total:		<	88,738.36>
		AJESTORMS	0.00	24,069.93	
		FLEETOCCUP	0.00	16,283.60	
		SCBBIL4860	0.00	0.00	
		SCBBIL4863	0.00	0.00	
		SCBBIL4885	0.01	0.00	
		STOREOCCUP	0.00	34,672.80	
		Period 4 Total:		<	75,026.32>
		FLEETOCCUP	0.00	14,744.83	
		OACABLE	0.00	34.13	
		SCBBIL0927	0.00	0.00	
		SCBBIL0930	0.00	0.00	
		SCBBIL0952	0.02	0.00	
		STOREOCCUP	0.00	32,714.13	
		Period 5 Total:		<	47,493.07>
		FLEETOCCUP	0.00	18,814.51	
		MITC508523	0.00	0.00	
		SCBBIL6920	0.03	0.00	
		SCBBIL6923	0.00	0.02	
		SCBBIL6945	0.01	0.00	
		STOREOCCUP	0.00	41,678.10	
		Period 6 Total:		<	60,492.59>
		AJESTORMS	0.00	17,934.59	
		FLEETOCCUP	0.00	14,936.43	
		SCBBIL2977	0.00	0.01	
		SCBBIL2981	0.00	0.00	
		SCBBIL3005	0.00	0.00	
		STOREOCCUP	0.00	24,808.47	
		Period 7 Total:		<	57,679.50>
		FLEETOCCUP	0.00	16,307.42	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		MITC540891	0.00	0.00	
		OAACABLE	0.00	47.41	
		SCBBIL9253	0.02	0.00	
		SCBBIL9256	0.00	0.01	
		SCBBIL9278	0.00	0.00	
		STOREOCCUP	0.00	27,196.78	
		Period 8 Total:		<	43,551.60>
		FLEETOCCUP	0.00	15,045.55	
		MITC556211	0.00	0.00	
		OAACABLE	0.00	15.49	
		SCBBIL4807	0.01	0.00	
		SCBBIL4810	0.03	0.00	
		SCBBIL4832	0.00	0.02	
		STOREOCCUP	0.00	23,759.20	
		Period 9 Total:		<	38,820.22>
		FLEETOCCUP	0.00	18,156.56	
		MITC573121	0.00	0.00	
		OAACABLE	0.00	54.59	
		SCBBIL1641	0.00	0.00	
		SCBBIL1644	0.00	0.01	
		SCBBIL1666	0.00	0.00	
		STOREOCCUP	0.00	23,110.52	
		Period 10 Total:		<	41,321.68>
9220000	USD	Total Activity:		<	615,505.14
		Ending Balance:		<	615,505.14
9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	32,193.00	
		Period 1 Total:		<	32,193.00
		OAA012	0.00	33,841.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 2 Total:	< 33,841.00>
9220001		OAA012	0.00	43,944.00	
				Period 3 Total:	< 43,944.00>
		OAA012	0.00	45,774.00	
				Period 4 Total:	< 45,774.00>
		OAA012	0.00	53,659.00	
				Period 5 Total:	< 53,659.00>
		OAA012	0.00	39,181.00	
				Period 6 Total:	< 39,181.00>
		OAA012	0.00	34,765.00	
				Period 7 Total:	< 34,765.00>
		OAA012	0.00	27,279.00	
				Period 8 Total:	< 27,279.00>
		OAA012	0.00	29,440.00	
				Period 9 Total:	< 29,440.00>
		OAA012	0.00	35,543.00	
				Period 10 Total:	< 35,543.00>
9220001	USD	Total Activity:		<	375,619.00
		Ending Balance:		<	375,619.00
9220004	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to ABD			
		OAAABD	0.00	100.94	
				Period 1 Total:	<
		OAAABD	0.00	1,232.93	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		1,232.93>
9220004	USD	Total Activity:		<	1,333.87>
		Ending Balance:		<	1,333.87>
<hr/>					
9230001	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Nonassoc			
9230001		AJEREC2361	22,277.73	0.00	
		APACC11120	4,212.60	0.00	
		APACC15327	2,108.00	0.00	
		APACC16797	374.50	0.00	
		APACC17356	1,718.96	0.00	
		APACC17358	752.47	0.00	
		APACC18707	912.00	0.00	
		APACC22529	617.50	0.00	
		APACC22532	11,796.26	0.00	
		APACC23060	10.78	0.00	
		AUDITAC	36,394.74	0.00	
		INTCOM5374	0.00	15,252.62	
		INTCOM5377	18,069.76	0.00	
		INTCOM5397	3,163.94	0.00	
		MITC426674	0.00	30,653.88	
		SCBBIL5204	32,152.91	0.00	
		SCBBIL5207	50,777.01	0.00	
		SCBBIL5229	10,059.89	0.00	
		TXOUA19839	0.00	27.34	
		TXOUA19840	0.00	9.97	
		UVLACC4641	16,637.01	0.00	
		UVLREV8439	0.00	12,300.00	
			Period 1 Total:		153,792.25
		APACC31126	2,605.00	0.00	
		APACC31128	7,022.16	0.00	
		APACC32136	845.00	0.00	
		APACC35864	532.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC38823	100.00	0.00	
		APACC39444	1,541.55	0.00	
		APACC39446	1,731.40	0.00	
		AUDITAC	36,394.74	0.00	
		CITIIPA	327.34	0.00	
		INTCOM2398	8,868.48	0.00	
		INTCOM2401	0.00	10,362.78	
		INTCOM2421	0.00	189.73	
		INTCOM2782	0.00	8,868.48	
		INTCOM2806	10,362.78	0.00	
		INTCOM2831	189.73	0.00	
		INTCOM2897	8,868.48	0.00	
		INTCOM2900	0.00	10,362.78	
		INTCOM2920	0.00	189.73	
		MITC443937	0.00	15,405.92	
		MOODYS_FEE	1,936.31	0.00	
		S&PCP	1,661.20	0.00	
		SCBBIL2250	20,716.07	0.00	
		SCBBIL2253	39,152.23	0.00	
		SCBBIL2275	8,841.62	0.00	
		TXOUA39281	0.00	23.99	
		TXOUA39282	0.00	10.50	
		UVLREV4710	0.00	16,637.01	
			Period 2 Total:		89,645.17
		APACC45262	2,888.00	0.00	
		APACC45265	109.00	0.00	
		APACC50165	328.50	0.00	
		APACC50806	3,750.00	0.00	
		APACC50808	1,482.34	0.00	
		APACC51802	1,136.00	0.00	
		APACC52424	2,128.25	0.00	
		APACC52426	624.89	0.00	
		AUDITAC	15,402.58	0.00	
		AUDITACAJE	0.00	143.08	
		BI02451003	0.00	4,624.75	
		BI02451004	0.00	13,978.45	
		INTCOM9822	0.00	22,640.95	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		INTCOM9825	20,270.77	0.00	
		INTCOM9845	1,803.44	0.00	
		MITC461083	0.00	31,861.46	
		S&P_ANNUAL	16,637.01	0.00	
		SCBBIL9510	40,800.59	0.00	
		SCBBIL9513	67,278.46	0.00	
		SCBBIL9535	15,998.37	0.00	
		TXOUA52957	0.00	21.51	
		TXOUA52958	0.00	16.33	
		Period 3 Total:			117,351.67
		APACC66226	11,322.50	0.00	
		APACC66228	1,985.60	0.00	
		APACC67003	130.00	0.00	
		APACC68269	276.01	0.00	
		APACC71108	2,124.66	0.00	
		APACC71110	394.04	0.00	
		APACC72610	200.00	0.00	
		APACC73455	305.22	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM5234	0.00	9,025.12	
		INTCOM5237	9,245.01	0.00	
		INTCOM5258	2,564.17	0.00	
		MITC476282	0.00	34,905.22	
		SCBBIL4860	37,024.03	0.00	
		SCBBIL4863	70,806.44	0.00	
		SCBBIL4885	15,285.65	0.00	
		TXOUA69739	0.00	29.69	
		TXOUA69740	0.00	8.72	
		UVLACC4377	9,342.47	0.00	
		Period 4 Total:			146,434.41
		APACC74696	9,342.47	0.00	
		APACC75681	1,719.25	0.00	
		APACC77684	177.16	0.00	
		APACC82079	2,335.00	0.00	
		APACC82688	4,192.50	0.00	
		APACC83755	254.14	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC84289	5,788.73	0.00	
		APACC84292	466.49	0.00	
		APACC88733	2,265.80	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM1092	0.00	5,640.92	
		INTCOM1095	8,731.21	0.00	
		INTCOM1114	1,414.39	0.00	
		MITC492480	0.00	32,873.76	
		MOODYS_FEE	1,559.19	0.00	
		S&PCP	1,580.73	0.00	
		SCBBIL0927	44,593.44	0.00	
		SCBBIL0930	59,607.34	0.00	
		SCBBIL0952	14,189.59	0.00	
		STREXP1216	52.11	0.00	
		TXOUA86939	0.00	27.96	
		TXOUA86940	0.00	5.50	
		UVLREV4415	0.00	9,342.47	
			Period 5 Total:		139,776.29
		APACC00414	1,770.26	0.00	
		APACC00417	469.30	0.00	
		APACC04782	5.00	0.00	
		APACC95676	2,190.00	0.00	
		APACC98821	529.25	0.00	
		APACC99360	465.00	0.00	
		APACC99902	1,377.50	0.00	
		APACC99904	7,688.46	0.00	
		AUDITAC	29,397.36	0.00	
		D&TAJE	6,329.62	0.00	
		INTCOM7033	0.00	10,361.15	
		INTCOM7036	8,083.52	0.00	
		INTCOM7054	3,788.76	0.00	
		MITC508523	0.00	26,934.20	
		MOODYS_FEE	15,854.13	0.00	
		S&PCP	154.08	0.00	
		SCBBIL6920	27,874.89	0.00	
		SCBBIL6923	47,961.95	0.00	
		SCBBIL6945	12,286.35	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		TXOUA01356	0.00	26.97	
		TXOUA01357	0.00	5.46	
			Period 6 Total:		128,897.65
		APACC09896	5,000.00	0.00	
		APACC11535	3,652.50	0.00	
		APACC13393	422.50	0.00	
		APACC13395	5,356.14	0.00	
		APACC15066	1,820.56	0.00	
		APACC15068	497.07	0.00	
		APACC17009	57.13	0.00	
		APACC18983	6,923.58	0.00	
		APACC18985	350.00	0.00	
		AUDITAC	29,397.35	0.00	
		CITIIPA	557.70	0.00	
		INTCOM3129	0.00	987.36	
		INTCOM3132	35.82	0.00	
		INTCOM3152	974.49	0.00	
		MITC524630	0.00	37,932.92	
		SCBBIL2977	98,575.45	0.00	
		SCBBIL2981	83,499.95	0.00	
		SCBBIL3005	12,940.31	0.00	
		TXOUA16127	0.00	24.70	
		TXOUA16128	0.00	6.55	
			Period 7 Total:		211,109.02
		APACC25111	100.00	0.00	
		APACC31367	3,242.00	0.00	
		APACC31369	726.50	0.00	
		APACC33155	1,580.93	0.00	
		APACC33157	386.22	0.00	
		APACC36689	95.00	0.00	
		APACC37490	320.00	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM9366	0.00	3,839.65	
		INTCOM9369	5,544.08	0.00	
		INTCOM9387	1,363.24	0.00	
		MITC540891	0.00	28,139.97	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL9253	34,553.95	0.00	
		SCBBIL9256	60,111.93	0.00	
		SCBBIL9278	17,211.34	0.00	
		TXOUA33497	0.00	25.41	
		TXOUA33498	0.00	6.94	
			Period 8 Total:		122,620.58
		AJEFILTCLR	338.69	0.00	
		APACC41251	4,749.87	0.00	
		APACC44301	219.00	0.00	
		APACC47037	48.00	0.00	
		APACC47653	7,030.00	0.00	
		APACC48643	986.25	0.00	
		APACC48663	691.12	0.00	
		APACC49764	1,772.17	0.00	
		APACC49766	400.29	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM5000	0.00	7,837.66	
		INTCOM5003	10,572.70	0.00	
		INTCOM5023	341.22	0.00	
		MITC556211	0.00	22,121.00	
		S&PCP	1,470.42	0.00	
		SCBBIL4807	28,567.99	0.00	
		SCBBIL4810	41,611.58	0.00	
		SCBBIL4832	10,515.28	0.00	
		SP_RAT_DIR	2,604.31	0.00	
		TXOUA49550	0.00	22.06	
		TXOUA49551	0.00	5.39	
			Period 9 Total:		111,330.14
		AJEREC1337	0.00	10.78	
		APACC55675	12,526.32	0.00	
		APACC55677	7,732.50	0.00	
		APACC58661	83.80	0.00	
		APACC59779	329.78	0.00	
		APACC61869	70.00	0.00	
		APACC63794	2,051.70	0.00	
		APACC63796	512.11	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC66206	261.50	0.00	
		APACC68080	3,678.76	0.00	
		APACC68083	12,299.74	0.00	
		APACC68100	4,127.82	0.00	
		APACC68905	7,778.16	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM1776	0.00	917.95	
		INTCOM1779	10,401.22	0.00	
		INTCOM1798	4,657.61	0.00	
		MITC573121	0.00	35,378.81	
		S&P_FEES	217.03	0.00	
		SCBBIL1641	33,364.84	0.00	
		SCBBIL1644	49,877.06	0.00	
		SCBBIL1666	9,164.66	0.00	
		TXOUA64103	0.00	24.73	
		TXOUA64104	0.00	5.59	
		Period 10 Total:			152,194.11
9230001	USD	Total Activity:			1,373,151.30
		Ending Balance:			1,373,151.30

9230003	USD	Beginning Balance:			0.00
		AEPSC Billed to Client Co			
		MITC426674	16,016.07	0.00	
		SCBBIL5204	0.00	20,276.62	
		SCBBIL5207	0.00	35,456.94	
		SCBBIL5229	0.00	13,562.40	
		Period 1 Total:		<	53,279.89
		MITC443937	43,125.73	0.00	
		SCBBIL2250	0.00	52,394.24	
		SCBBIL2253	0.00	98,918.77	
		SCBBIL2275	0.00	37,226.97	
		Period 2 Total:		>	145,410.00

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		MITC461083	28,602.36	0.00	
		SCBBIL9510	0.00	31,180.32	
		SCBBIL9513	0.00	64,657.50	
		SCBBIL9535	0.00	23,494.01	
		Period 3 Total:		<	90,729.47>
		MITC476282	22,587.29	0.00	
		SCBBIL4860	0.00	19,060.28	
		SCBBIL4863	0.00	50,467.61	
		SCBBIL4885	0.00	17,077.66	
		Period 4 Total:		<	64,018.26>
		MITC492480	40,313.52	0.00	
		SCBBIL0927	0.00	36,636.79	
		SCBBIL0930	0.00	95,101.52	
		SCBBIL0952	0.00	33,632.65	
		Period 5 Total:		<	125,057.44>
		MITC508523	0.00	280.71	
		SCBBIL6920	193.73	0.00	
		SCBBIL6923	662.00	0.00	
		SCBBIL6945	485.28	0.00	
		Period 6 Total:			1,060.30
		MITC524630	13,876.62	0.00	
		SCBBIL2977	0.00	18,957.59	
		SCBBIL2981	0.00	32,735.66	
		SCBBIL3005	0.00	12,062.96	
		Period 7 Total:		<	49,879.59
		MITC540891	0.00	9,450.28	
		SCBBIL9253	13,223.83	0.00	
		SCBBIL9256	22,293.40	0.00	
		SCBBIL9278	8,272.66	0.00	
		Period 8 Total:			34,336.61
		MITC556211	69,614.73	0.00	
		SCBBIL4807	0.00	90,697.31	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL4810	0.00	164,224.48	
		SCBBIL4832	0.00	56,580.48	
			Period 9 Total:	<	241,887.54>
		MITC573121	7,831.97	0.00	
		SCBBIL1641	0.00	10,336.21	
		SCBBIL1644	0.00	18,475.97	
		SCBBIL1666	0.00	8,250.02	
			Period 10 Total:	<	29,230.23>
9230003	USD	Total Activity:		<	764,096.76>
		Ending Balance:		<	764,096.76>

9240000	USD	Beginning Balance:			0.00
Property Insurance					
		PPINSUR	60,185.84	0.00	
			Period 1 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 2 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 3 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 4 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 5 Total:		60,185.84
		PPINSUR	60,185.82	0.00	
		PPINSUR482	0.00	271.14	
			Period 6 Total:		59,916.96
		PPINSUR	46,749.52	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9240000		PPINSUR509	6,008.07	0.00	
		PPINSUR510	9,612.92	0.00	
		PPINSUR514	7,610.79	0.00	
					Period 7 Total:
					69,981.30
		PPINSUR	46,749.52	0.00	
					Period 8 Total:
					46,749.52
		AJE1840054	329.35	0.00	
		PPINSUR	42,741.79	0.00	
					Period 9 Total:
					43,071.14
		PPINSUR	45,413.61	0.00	
					Period 10 Total:
					45,413.61
9240000	USD	Total Activity:			566,059.45
		Ending Balance:			566,059.45
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
		PPINSUR	111,980.15	0.00	
					Period 1 Total:
					111,980.15
		PPINSUR	112,777.21	0.00	
					Period 2 Total:
					112,777.21
		MITC461083	0.00	0.13	
		PPINSUR	112,777.21	0.00	
		PPINSUR496	8,685.76	0.00	
		PPINSUR497	0.00	40,378.38	
		SCBBIL9510	0.12	0.00	
		SCBBIL9513	0.27	0.00	
		SCBBIL9535	4.21	0.00	
					Period 3 Total:
					81,088.88

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000		MITC476282	0.00	0.09	
		PPINSUR	112,777.30	0.00	
		PPINSUR498	204.35	0.00	
		PPINSUR499	297.98	0.00	
		SCBBIL4860	0.10	0.00	
		SCBBIL4863	0.24	0.00	
		SCBBIL4885	0.00	0.31	
		Period 4 Total:			113,279.57
		MITC492480	0.00	0.05	
		PPINSUR	118,630.32	0.00	
		PPINSUR503	10,390.34	0.00	
		SCBBIL0927	0.01	0.00	
		SCBBIL0930	0.05	0.00	
		SCBBIL0952	13.85	0.00	
		Period 5 Total:			129,034.52
		MITC508523	0.26	0.00	
		PPINSUR	118,630.29	0.00	
		SCBBIL6920	0.00	0.23	
		SCBBIL6923	0.00	0.56	
		SCBBIL6945	4.36	0.00	
		Period 6 Total:			118,634.12
		MITC524630	0.00	2.59	
		PPINSUR	118,103.75	0.00	
		PPINSUR506	2,594.49	0.00	
		PPINSUR507	10,300.17	0.00	
		SCBBIL2977	2.55	0.00	
		SCBBIL2981	6.09	0.00	
		SCBBIL3005	10.12	0.00	
		Period 7 Total:			131,014.58
		MITC540891	0.00	3.73	
		PPINSUR	118,103.75	0.00	
		PPINSUR478	0.00	3,505.61	
		SCBBIL9253	3.68	0.00	
		SCBBIL9256	8.81	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000		SCBBIL9278	3.89	0.00	
					114,610.79
		MITC556211	5.13	0.00	
		PPINSUR	118,103.81	0.00	
		SCBBIL4807	0.00	5.04	
		SCBBIL4810	0.00	12.06	
		SCBBIL4832	0.00	3.31	
					118,088.53
		MITC573121	0.38	0.00	
		PPINSUR	133,252.36	0.00	
		PPINSUR518	1,926.86	0.00	
		SCBBIL1641	0.00	0.41	
		SCBBIL1644	0.00	0.94	
		SCBBIL1666	8.04	0.00	
					135,186.29
9250000	USD	Total Activity:			1,165,694.82
		Ending Balance:			1,165,694.82

9250001 USD Beginning Balance:
Safety Dinners and Awards

		APACC21456	1,079.64	0.00	
		APACC23060	542.85	0.00	
					1,622.49
		MITC443937	0.00	0.09	
		SCBBIL2250	0.14	0.00	
		SCBBIL2253	0.17	0.00	
					0.22
		APACC58114	20.11	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250001		APACC85430	1,306.08	0.00	
		MITC492480	0.00	0.77	
		SCBBIL0927	1.50	0.00	
		SCBBIL0930	1.78	0.00	
		SCBBIL0952	0.01	0.00	
		STREXP1214	24.64	0.00	
		Period 5 Total:			1,333.24
		APACC04182	18.09	0.00	
		Period 6 Total:			18.09
		MITC573121	0.00	0.81	
		SCBBIL1641	1.63	0.00	
		SCBBIL1644	1.89	0.00	
		SCBBIL1666	0.01	0.00	
		Period 10 Total:			2.72
9250001	USD	Total Activity:			2,996.87
		Ending Balance:			2,996.87

9250002	USD	Beginning Balance:			0.00
		Emp Accident Prvntion-Adm Exp			
		MITC426674	0.00	146.85	
		SCBBIL5204	230.79	0.00	
		SCBBIL5207	346.32	0.00	
		SCBBIL5229	46.11	0.00	
		Period 1 Total:			476.37
		MITC443937	0.00	70.12	
		SCBBIL2250	143.17	0.00	
		SCBBIL2253	165.40	0.00	
		SCBBIL2275	0.00	3.84	
		Period 2 Total:			23
		MITC461083	0.00	167.74	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250002		SCBBIL9510	377.26	0.00	
		SCBBIL9513	395.77	0.00	
		SCBBIL9535	0.00	35.42	
		Period 3 Total:			569.87
		MITC476282	0.00	40.69	
		SCBBIL4860	86.24	0.00	
		SCBBIL4863	95.98	0.00	
		SCBBIL4885	0.00	3.36	
		Period 4 Total:			138.17
		MITC492480	0.00	90.30	
		SCBBIL0927	150.21	0.00	
		SCBBIL0930	212.89	0.00	
		SCBBIL0952	22.40	0.00	
		Period 5 Total:			295.20
		MITC508523	0.00	188.14	
		SCBBIL6920	368.44	0.00	
		SCBBIL6923	443.92	0.00	
		SCBBIL6945	7.56	0.00	
		Period 6 Total:			631.78
		MITC524630	0.00	79.49	
		SCBBIL2977	144.42	0.00	
		SCBBIL2981	187.55	0.00	
		SCBBIL3005	11.06	0.00	
		Period 7 Total:			263.54
		MITC540891	0.00	63.64	
		SCBBIL9253	108.47	0.00	
		SCBBIL9256	150.03	0.00	
		SCBBIL9278	14.10	0.00	
		Period 8 Total:			208.96
		MITC556211	0.00	156.12	
		SCBBIL4807	371.18	0.00	
		SCBBIL4810	368.31	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250002		SCBBIL4832	0.00	38.55	
				Period 9 Total:	544.82
		MITC573121	0.00	51.47	
		SCBBIL1641	100.60	0.00	
		SCBBIL1644	121.34	0.00	
		SCBBIL1666	3.21	0.00	
				Period 10 Total:	173.68
9250002	USD	Total Activity:			3,537.00
		Ending Balance:			3,537.00
9250004	USD	Beginning Balance:			0.00
		Injuries to Employees			
		APACC18985	46.00	0.00	
		INTCOM3129	11.45	0.00	
		INTCOM3132	0.00	18.74	
		INTCOM3152	7.29	0.00	
		MITC524630	0.00	11.58	
				Period 7 Total:	34.42
9250004	USD	Total Activity:			34.42
		Ending Balance:			34.42
9250006	USD	Beginning Balance:			0.00
		Wrkrz Cmpnstn Pre&Slf Ins Prv			
		APACC08935	7,323.80	0.00	
		APACC11967	1,225.00	0.00	
		APACC17356	1,109.20	0.00	
		APACC17358	13.41	0.00	
		APACC17377	27.52	0.00	
		APACC20728	29,818.34	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		GL0054	87,750.31	0.00	
		MITC426674	0.00	3,874.49	
		PPINSUR	4,372.73	0.00	
		Period 1 Total:			127,765.82
		APACC31126	1,206.18	0.00	
		APACC31128	364.05	0.00	
		APACC31146	38.98	0.00	
		APACC36875	800.00	0.00	
		APACC38826	1,225.00	0.00	
		BI02436542	0.00	2.84	
		GL0054	169,926.57	0.00	
		MITC443937	3,332.60	0.00	
		PPINSUR	4,372.73	0.00	
		Period 2 Total:			181,263.27
		APACC47339	1,096.84	0.00	
		APACC47341	797.92	0.00	
		APACC47359	27.20	0.00	
		APACC48524	1,225.00	0.00	
		APACC54626	1,225.00	0.00	
		GL0054	0.00	12,201.45	
		MITC461083	0.00	748.55	
		PPINSUR	4,372.73	0.00	
		Period 3 Total:		<	4,205.31
		APACC61480	13,946.75	0.00	
		APACC62412	43.97	0.00	
		APACC65673	146.84	0.00	
		APACC65676	962.92	0.00	
		APACC65694	27.20	0.00	
		APACC71108	52,898.76	0.00	
		GL0054	107,599.88	0.00	
		MITC476282	9,664.22	0.00	
		PPINSUR	4,372.73	0.00	
		Period 4 Total:			189,666.66
		APACC78724	39.66	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC78726	39.67	0.00	
		APACC78743	39.67	0.00	
		APACC80322	1,225.00	0.00	
		APACC83185	146.84	0.00	
		APACC83187	12.92	0.00	
		APACC83205	27.20	0.00	
		GL0054	26,324.78	0.00	
		MITC492480	0.00	4,558.57	
		PPINSUR	4,372.73	0.00	
		Period 5 Total:			27,669.90
		APACC00414	311.84	0.00	
		APACC00417	12.92	0.00	
		APACC00437	27.20	0.00	
		GL0054	63,375.02	0.00	
		MITC508523	7,287.43	0.00	
		PPINSUR	4,372.73	0.00	
		Period 6 Total:			75,387.14
		APACC12254	22,078.59	0.00	
		APACC12256	4,430.29	0.00	
		APACC12275	2,472.16	0.00	
		APACC13395	125.00	0.00	
		APACC19639	30,041.10	0.00	
		GL0054	0.00	12,635.88	
		MITC524630	0.00	3,159.85	
		PPINSUR	4,372.73	0.00	
		Period 7 Total:			47,724.14
		APACC31367	1,225.00	0.00	
		APACC33157	2,075.00	0.00	
		APACC36689	166.84	0.00	
		APACC36691	12.92	0.00	
		APACC36710	27.20	0.00	
		GL0054	18,636.39	0.00	
		MITC540891	0.00	3,779.07	
		PPINSUR	4,372.73	0.00	
		Period 8 Total:			22,73

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC48114	331.84	0.00	
		APACC48116	12.92	0.00	
		APACC48134	27.20	0.00	
		GL0054	0.00	6,774.53	
		MITC556211	3,211.57	0.00	
		PPINSUR	4,372.73	0.00	
		Period 9 Total:			1,181.73
		APACC54618	12.31	0.00	
		APACC59212	1,195.77	0.00	
		APACC62202	496.84	0.00	
		APACC62204	12.92	0.00	
		APACC62222	27.20	0.00	
		APACC63794	33,819.20	0.00	
		GL0054	0.00	139,593.37	
		MITC573121	95,465.37	0.00	
		PPINSUR	4,372.73	0.00	
		Period 10 Total:		<	4,191.03>
9250006	USD	Total Activity:			664,995.94
		Ending Balance:			664,995.94
9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
		APACC18710	20,556.58	0.00	
		APACC20730	124.75	0.00	
		APACC21458	76.01	0.00	
		APACC23951	1,876.96	0.00	
		INTCOM5377	368.15	0.00	
		MITC426674	0.00	437.88	
		SCBBIL5204	34.59	0.00	
		SCBBIL5207	80.58	0.00	
		SCBBIL5229	26.68	0.00	
		Period 1 Total:			22,70

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		ACC2437418	35.07	0.00	
		APACC35866	32.47	0.00	
		APACC38253	36.66	0.00	
		APACC39446	230.60	0.00	
		FLTCLR1147	0.00	3.21	
		INTCOM2401	509.93	0.00	
		INTCOM2806	0.00	509.93	
		INTCOM2900	509.93	0.00	
		MITC443937	0.00	223.16	
		OVH2437352	15.47	0.00	
		OVH2437494	4.96	0.00	
		PAY2437225	59.40	0.00	
		SCBBIL2250	0.00	11.49	
		SCBBIL2253	0.00	27.47	
		SCBBIL2275	0.00	8.81	
		Period 2 Total:			650.42
		APACC43089	1,007.61	0.00	
		APACC50808	81.67	0.00	
		APACC51279	35.00	0.00	
		APACC51804	4,954.96	0.00	
		INTCOM9825	9,616.98	0.00	
		MITC461083	0.00	4,116.81	
		OVH2437495	0.00	4.96	
		RVR2437460	0.00	35.07	
		SCBBIL9510	0.00	26.60	
		SCBBIL9513	0.00	63.58	
		SCBBIL9535	0.00	20.39	
		Period 3 Total:			11,428.81
		APACC68785	644.92	0.00	
		INTCOM5237	3,733.78	0.00	
		MITC476282	0.00	1,713.22	
		SCBBIL4860	5.31	0.00	
		SCBBIL4863	12.67	0.00	
		SCBBIL4885	4.08	0.00	
		Period 4 Total:			2,688.68

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		ACC2487705	84.11	0.00	
		APACC78726	230,844.88	0.00	
		APACC84851	313.68	0.00	
		APACC85432	141.34	0.00	
		APACC86008	63,336.50	0.00	
		FLEET89218	16.93	0.00	
		FLTCLR0232	0.00	3.28	
		INTCOM1095	13,430.55	0.00	
		MITC492480	0.00	5,859.58	
		OVH2482470	71.39	0.00	
		OVH2487771	5.27	0.00	
		PAY2481805	280.49	0.00	
		SCBBIL0927	7.20	0.00	
		SCBBIL0930	17.22	0.00	
		SCBBIL0952	5.51	0.00	
			Period 5 Total:		302,692.21
		APACC02962	207.15	0.00	
		APACC03611	190.54	0.00	
		APACC04184	1,204.06	0.00	
		APACC97175	45,835.63	0.00	
		INTCOM7036	763.89	0.00	
		MITC508523	0.00	23,482.42	
		OVH2487772	0.00	5.27	
		RVR2487737	0.00	84.11	
		SCBBIL6920	8.91	0.00	
		SCBBIL6923	21.29	0.00	
		SCBBIL6945	6.84	0.00	
			Period 6 Total:		24,666.51
		APACC11535	3,889.08	0.00	
		APACC19641	449.67	0.00	
		INTCOM3132	2,184.88	0.00	
		MITC524630	0.00	998.83	
		SCBBIL2977	0.00	4.68	
		SCBBIL2981	0.00	11.17	
		SCBBIL3005	0.00	3.59	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					5,505.36
9250007		AJEREC5247	0.00	0.00	
		APACC34344	42.40	0.00	
		APACC34875	37.86	0.00	
		INTCOM9369	293.73	0.00	
		MITC540891	0.00	171.82	
		SCBBIL9253	23.55	0.00	
		SCBBIL9256	56.25	0.00	
		SCBBIL9278	18.04	0.00	
					Period 8 Total:
					300.01
		APACC49191	14.13	0.00	
		INTCOM5003	141.43	0.00	
		MITC556211	0.00	25.70	
		SCBBIL4807	0.00	36.08	
		SCBBIL4810	0.00	86.20	
		SCBBIL4832	0.00	27.65	
					Period 9 Total:
					< 20.07 >
		APACC63796	26.47	0.00	
		APACC69572	2,334.49	0.00	
		INTCOM1779	67.88	0.00	
		MITC573121	0.00	1,220.82	
		SCBBIL1641	11.35	0.00	
		SCBBIL1644	21.86	0.00	
		SCBBIL1666	5.43	0.00	
					Period 10 Total:
					1,246.66
9250007	USD	Total Activity:			371,863.87
		Ending Balance:			371,863.87
9250010	USD	Beginning Balance:			
		Frg Ben Loading - Workers Comp			
		MITC426674	482.10	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OHREA24238	0.00	0.38	
		OVH2415132	0.00	5,912.09	
		OVH2415134	0.00	595.47	
		OVH2419201	0.00	7,791.04	
		OVH2419203	0.00	661.88	
		Period 1 Total:		<	14,478.76>
		AJEBLNDFRG	0.00	1,109.63	
		MITC443937	702.75	0.00	
		OHREA40725	0.72	0.00	
		OVH2429069	0.00	8,617.05	
		OVH2429071	0.00	836.52	
		OVH2437352	0.00	8,855.04	
		OVH2437354	0.00	923.11	
		OVH2437369	0.00	3.86	
		Period 2 Total:		<	19,641.74>
		AJEBLNDFRG	0.00	1,007.99	
		MITC461083	1,000.74	0.00	
		OHREA58456	0.00	41.21	
		OVH2447235	0.00	8,948.89	
		OVH2447239	0.00	838.91	
		OVH2447275	0.00	1.98	
		OVH2452380	0.00	6,404.51	
		OVH2452382	0.00	828.74	
		OVH2452397	0.00	2.05	
		OVH2457578	0.00	8,488.63	
		OVH2457580	0.00	801.25	
		OVH2457634	0.00	2.05	
		Period 3 Total:		<	26,365.47>
		MITC476282	0.00	22.69	
		OHREA73824	0.00	17.08	
		OVH2467949	0.00	13,366.25	
		OVH2467951	32.66	0.00	
		OVH2467966	0.00	12.07	
		OVH2472981	0.00	12,312.08	
		OVH2472983	26.23	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2473008	0.00	8.81	
			Period 4 Total:	<	25,680.09>
		MITC492480	0.00	22.36	
		OHREA89839	0.00	6.97	
		OVH2482470	0.00	13,108.41	
		OVH2482472	32.03	0.00	
		OVH2482488	0.00	16.17	
		OVH2487667	0.00	13,882.99	
		OVH2487669	34.55	0.00	
		OVH2487688	0.00	8.43	
			Period 5 Total:	<	26,978.75>
		AJEBLNDFRG	0.00	346.83	
		MITC508523	0.00	22.27	
		OHREA05841	27.95	0.00	
		OVH2496212	0.00	11,353.15	
		OVH2496214	31.36	0.00	
		OVH2496229	0.00	8.64	
		OVH2502104	0.00	13,382.48	
		OVH2502106	32.87	0.00	
		OVH2502121	0.00	12.33	
			Period 6 Total:	<	25,033.52
		MITC524630	0.00	36.74	
		OHREA21952	0.00	37.44	
		OVH2512583	0.00	17,173.22	
		OVH2512585	51.24	0.00	
		OVH2512607	0.00	14.30	
		OVH2516671	0.00	15,492.96	
		OVH2516673	52.12	0.00	
		OVH2516688	0.00	10.31	
			Period 7 Total:	<	32,661.61
		MITC540891	0.00	44.13	
		OHREA38359	4.14	0.00	
		OVH2525681	0.00	17,128.59	
		OVH2525683	62.63	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH2525706	0.00	13.95	
		OVH2532977	0.00	18,579.92	
		OVH2532979	61.98	0.00	
		Period 8 Total:		<	35,637.84>
		MITC556211	0.00	60.78	
		OHREA53731	20.09	0.00	
		OVH2542185	0.00	18,514.66	
		OVH2542187	65.75	0.00	
		OVH2542203	0.00	5.90	
		OVH2547466	0.00	14,788.33	
		OVH2547468	49.58	0.00	
		OVH2547483	0.00	18.54	
		OVH2552156	0.00	16,636.33	
		OVH2552158	54.11	0.00	
		OVH2552233	0.00	134.27	
		Period 9 Total:		<	49,969.28>
		MITC573121	0.00	320.20	
		OHREA70520	0.00	74.82	
		OVH2561301	0.00	18,529.76	
		OVH2561303	444.75	0.00	
		OVH2561320	0.00	30.54	
		OVH2568372	0.00	17,859.12	
		OVH2568374	400.43	0.00	
		OVH2568389	0.00	11.26	
		Period 10 Total:		<	35,980.52>
9250010	USD	Total Activity:		<	292,427.58
		Ending Balance:		<	292,427.58
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		ACC2420423	160.30	0.00	
		CAD374	323.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		CELPGR4262	2.91	0.00	
		FLEET23634	3.00	0.00	
		MITC426674	0.00	145.57	
		OVH2406562	0.00	69.42	
		OVH2415134	25.56	0.00	
		OVH2419203	138.28	0.00	
		OVH2420491	33.66	0.00	
		PAY2414953	101.07	0.00	
		PAY2419136	170.25	0.00	
		RVR2406525	0.00	274.49	
					Period 1 Total:
					468.63
		ACC2437420	320.47	0.00	
		CAD374	343.22	0.00	
		CELPGR0752	0.69	0.00	
		FLEET40142	2.44	0.00	
		FLTCLR1149	0.00	0.00	
		MITC443937	0.00	473.15	
		OVH2420492	0.00	33.66	
		OVH2429071	38.37	0.00	
		OVH2437354	80.29	0.00	
		OVH2437498	66.54	0.00	
		PAY2428808	307.18	0.00	
		PAY2437227	324.24	0.00	
		RVR2420455	0.00	160.30	
		SCBBIL2275	0.00	0.00	
					Period 2 Total:
					816.33
		ACC2457683	406.29	0.00	
		CAD374	329.66	0.00	
		CELPGR8512	0.12	0.00	
		FLEET57887	15.63	0.00	
		FLTCLR8829	0.02	0.00	
		MITC461083	0.00	1,893.77	
		OVH2437499	0.00	66.54	
		OVH2447239	500.81	0.00	
		OVH2452382	105.21	0.00	
		OVH2457580	183.11	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		OVH2457764	84.10	0.00	
		PAY2447002	1,834.28	0.00	
		PAY2451237	383.46	0.00	
		PAY2456939	661.43	0.00	
		RVR2437462	0.00	320.47	
				Period 3 Total:	2,223.34
		ACC2473086	293.04	0.00	
		CAD374	353.63	0.00	
		CELPGR3855	7.53	0.00	
		FLEET73220	10.24	0.00	
		FLTCLR4146	0.00	0.00	
		MITC476282	0.00	720.35	
		OVH2457765	0.00	84.10	
		OVH2467951	158.12	0.00	
		OVH2472983	73.19	0.00	
		OVH2473161	61.50	0.00	
		PAY2467426	1,076.14	0.00	
		PAY2472297	251.28	0.00	
		RVR2457715	0.00	406.29	
				Period 4 Total:	1,073.93
		ACC2487707	145.88	0.00	
		CAD374	341.58	0.00	
		CELPGR9864	2.94	0.00	
		FLEET89220	1.97	0.00	
		FLTCLR0234	0.00	0.92	
		MITC492480	0.00	254.63	
		OVH2473162	0.00	61.50	
		OVH2482472	106.65	0.00	
		OVH2487669	45.51	0.00	
		OVH2487775	31.68	0.00	
		PAY2481807	376.34	0.00	
		PAY2486945	153.68	0.00	
		RVR2473118	0.00	293.04	
				Period 5 Total:	
		ACC2502681	204.55	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		CAD374	297.80	0.00	
		FLEET05280	2.01	0.00	
		FLTCLR6222	0.00	1.62	
		MITC508523	0.00	366.70	
		OVH2487776	0.00	31.68	
		OVH2496214	46.07	0.00	
		OVH2502106	110.51	0.00	
		OVH2502749	48.68	0.00	
		PAY2495500	152.37	0.00	
		PAY2501902	348.31	0.00	
		RVR2487739	0.00	145.88	
					Period 6 Total:
					664.42
		ACC2516707	422.14	0.00	
		CAD374	308.19	0.00	
		CELPGR1956	2.07	0.00	
		FLEET21350	8.72	0.00	
		FLEET21409	0.00	8.72	
		FLEET21459	8.72	0.00	
		FLTCLR2294	0.00	0.00	
		MITC524630	0.00	698.93	
		OVH2502750	0.00	48.68	
		OVH2512585	170.99	0.00	
		OVH2516673	78.71	0.00	
		OVH2516778	87.63	0.00	
		PAY2511999	630.85	0.00	
		PAY2516076	249.91	0.00	
		RVR2502713	0.00	204.55	
					Period 7 Total:
					1,007.05
		ACC2533437	1,668.11	0.00	
		CAD374	277.97	0.00	
		CELPGR8332	2.05	0.00	
		FLEET37838	35.29	0.00	
		MITC540891	0.00	2,436.95	
		OVH2516779	0.00	87.63	
		OVH2525683	626.25	0.00	
		OVH2532979	109.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		OVH2533508	329.78	0.00	
		PAY2524529	2,213.84	0.00	
		PAY2532299	398.91	0.00	
		RVR2516742	0.00	422.14	
		SCBBIL9253	0.00	0.00	
		SCBBIL9256	0.00	0.00	
					Period 8 Total:
					2,714.84
		ACC2552788	147.60	0.00	
		CAD374	308.63	0.00	
		CELPGR3755	6.89	0.00	
		FLEET53081	3.95	0.00	
		FLTCLR4131	0.00	0.88	
		MITC556211	291.37	0.00	
		OVH2533509	0.00	329.78	
		OVH2542187	50.07	0.00	
		OVH2547468	144.77	0.00	
		OVH2552158	48.75	0.00	
		OVH2552927	28.61	0.00	
		PAY2541835	199.90	0.00	
		PAY2546795	589.55	0.00	
		PAY2552043	195.85	0.00	
		RVR2533469	0.00	1,668.11	
		SCBBIL4807	0.00	0.00	
		SCBBIL4810	0.00	0.00	
		SCBBIL4832	0.00	0.00	
					Period 9 Total:
					17.17
		ACC2568467	243.10	0.00	
		CAD374	317.71	0.00	
		CELPGR0545	1.30	0.00	
		FLEET70007	4.32	0.00	
		MITC573121	0.00	504.74	
		OVH2552928	0.00	28.61	
		OVH2561303	21.41	0.00	
		OVH2568374	81.59	0.00	
		OVH2568570	49.54	0.00	
		PAY2560701	452.18	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260000		PAY2567832	332.19	0.00	
		RVR2552883	0.00	147.60	
		Period 10 Total:			822.39
9260000	USD	Total Activity:			10,404.24
		Ending Balance:			10,404.24
9260001	USD	Beginning Balance:			0.00
		Edit & Print Empl Pub-Salaries			
		MITC426674	0.00	601.77	
		SCBBIL5204	693.53	0.00	
		SCBBIL5207	1,419.49	0.00	
		SCBBIL5229	288.19	0.00	
		Period 1 Total:			1,799.44
		MITC443937	0.00	657.10	
		SCBBIL2250	786.19	0.00	
		SCBBIL2253	1,550.09	0.00	
		SCBBIL2275	269.42	0.00	
		Period 2 Total:			1,948.60
		MITC461083	0.00	794.90	
		SCBBIL9510	991.09	0.00	
		SCBBIL9513	1,875.20	0.00	
		SCBBIL9535	255.24	0.00	
		Period 3 Total:			2,326.63
		MITC476282	0.00	587.70	
		SCBBIL4860	712.54	0.00	
		SCBBIL4863	1,386.42	0.00	
		SCBBIL4885	233.35	0.00	
		Period 4 Total:			1,744.61
		MITC492480	0.00	704.06	
		SCBBIL0927	801.83	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL0930	1,660.91	0.00	
		SCBBIL0952	312.25	0.00	
			Period 5 Total:		2,070.93
		MITC508523	0.00	811.82	
		SCBBIL6920	946.22	0.00	
		SCBBIL6923	1,915.10	0.00	
		SCBBIL6945	364.50	0.00	
			Period 6 Total:		2,414.00
		MITC524630	0.00	413.98	
		SCBBIL2977	506.24	0.00	
		SCBBIL2981	976.46	0.00	
		SCBBIL3005	151.96	0.00	
			Period 7 Total:		1,220.68
		MITC540891	0.00	440.39	
		SCBBIL9253	410.84	0.00	
		SCBBIL9256	1,038.94	0.00	
		SCBBIL9278	235.86	0.00	
			Period 8 Total:		1,245.25
		MITC556211	0.00	660.77	
		SCBBIL4807	608.96	0.00	
		SCBBIL4810	1,558.80	0.00	
		SCBBIL4832	331.09	0.00	
			Period 9 Total:		1,838.08
		MITC573121	0.00	469.18	
		SCBBIL1641	501.90	0.00	
		SCBBIL1644	1,106.79	0.00	
		SCBBIL1666	230.43	0.00	
			Period 10 Total:		1,369.94
9260001	USD	Total Activity:			17,970.00
		Ending Balance:			17,970.00

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
9260002		IRS-AJE	151.00	0.00	
		TW_AJE	2,253.00	0.00	
		UVLACC4641	2,468.00	0.00	
		UVLACC4644	2,788.00	0.00	
		UVLACC4663	81.00	0.00	
		UVLREV8436	0.00	2,468.00	
		UVLREV8439	0.00	2,788.00	
		UVLREV8457	0.00	81.00	
		Period 1 Total:			2,404.00
		TW_AJE	159.00	0.00	
		UVLACC1016	2,468.00	0.00	
		UVLACC1019	2,788.00	0.00	
		UVLACC1038	81.00	0.00	
		UVLREV4710	0.00	2,468.00	
		UVLREV4713	0.00	2,788.00	
		UVLREV4732	0.00	81.00	
		Period 2 Total:			159.00
		AON_AJE	52.00	0.00	
		TW_AJE	5,685.00	0.00	
		UVLREV1083	0.00	2,468.00	
		UVLREV1086	0.00	2,788.00	
		UVLREV1105	0.00	81.00	
		Period 3 Total:			400.00
		HQ_ALLOC	865.00	0.00	
		PAYFLEXAJE	122.83	0.00	
		TW_UVL	2,102.00	0.00	
		Period 4 Total:			3,089.83
		HQ_ALLOC	277.00	0.00	
		SCBBIL0927	0.00	0.00	
		SCBBIL0930	0.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		SCBBIL0952	0.00	0.00	
		TW_AJE	3,927.00	0.00	
		TW_UVL	0.00	2,102.00	
		Period 5 Total:			2,102.00
		PAYFLEXAJE	110.08	0.00	
		TW_AJE	2,884.00	0.00	
		UVLACC6381	3,080.00	0.00	
		UVLACC6384	3,486.00	0.00	
		UVLACC6403	103.00	0.00	
		Period 6 Total:			9,663.08
		PAYFLEXAJE	370.84	0.00	
		SCBBIL2977	0.00	0.00	
		SCBBIL2981	0.00	0.00	
		SCBBIL3005	0.00	0.00	
		TW_AJE	5,225.00	0.00	
		UVLACC2391	1,873.00	0.00	
		UVLACC2394	2,120.00	0.00	
		UVLACC2413	62.00	0.00	
		UVLREV6443	0.00	3,080.00	
		UVLREV6446	0.00	3,486.00	
		UVLREV6465	0.00	103.00	
		Period 7 Total:			2,981.84
		HQ_ALLOC	326.00	0.00	
		MERCER_FEE	73.14	0.00	
		MITC540891	0.00	70.99	
		TW_AJE	1,238.00	0.00	
		UVLACC8669	1,634.36	0.00	
		UVLACC8672	1,897.28	0.00	
		UVLACC8722	58.54	0.00	
		UVLREV2459	0.00	1,873.00	
		UVLREV2462	0.00	2,120.00	
		UVLREV2481	0.00	62.00	
		Period 8 Total:			1,103.00
		HQ_ALLOC	327.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260002		MERCER_FEE	71.80	0.00	
		MITC556211	0.00	10.48	
		TW_AJE	747.00	0.00	
		UVLACC4157	1,055.15	0.00	
		UVLACC4160	1,241.55	0.00	
		UVLACC4216	39.34	0.00	
		UVLREV8770	0.00	1,634.36	
		UVLREV8773	0.00	1,897.28	
		UVLREV8792	0.00	58.54	
		Period 9 Total:		<	118.82>
		HQ_ALLOC	985.00	0.00	
		MERCER_FEE	581.79	0.00	
		MITC573121	0.00	102.76	
		TW_AJE	2,334.00	0.00	
		UVLACC0935	1,589.26	0.00	
		UVLACC0939	1,855.99	0.00	
		UVLACC0965	57.04	0.00	
		UVLREV4303	0.00	1,055.15	
		UVLREV4307	0.00	1,241.55	
		UVLREV4325	0.00	39.34	
		Period 10 Total:			4,964.28
9260002	USD	Total Activity:			26,746.54
		Ending Balance:			26,746.54
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		GL0028	224,610.74	0.00	
		MITC426674	0.00	30,202.29	
		UVLACC4641	192.06	0.00	
		UVLACC4644	273.21	0.00	
		UVLACC4663	11.80	0.00	
		UVLREV8436	0.00	192.06	
		UVLREV8439	0.00	273.21	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		UVLREV8457	0.00	11.80	
			Period 1 Total:		194,408.45
		GL0028	224,610.74	0.00	
		MITC443937	0.00	30,215.66	
		UVLACC1016	227.56	0.00	
		UVLACC1019	323.69	0.00	
		UVLACC1038	13.98	0.00	
		UVLREV4710	0.00	192.06	
		UVLREV4713	0.00	273.21	
		UVLREV4732	0.00	11.80	
			Period 2 Total:		194,483.24
		GL0028	220,957.77	0.00	
		MERCER_FEE	143.41	0.00	
		MITC461083	0.00	37,484.82	
		UVLACC8936	195.13	0.00	
		UVLACC8939	277.56	0.00	
		UVLACC8956	11.99	0.00	
		UVLREV1083	0.00	227.56	
		UVLREV1086	0.00	323.69	
		UVLREV1105	0.00	13.98	
			Period 3 Total:		183,535.81
		GL0028	223,393.08	0.00	
		MERCER_FEE	148.67	0.00	
		MITC476282	0.00	32,634.83	
		UVLACC4242	157.05	0.00	
		UVLACC4245	223.40	0.00	
		UVLACC4264	9.65	0.00	
		UVLREV8996	0.00	195.13	
		UVLREV8999	0.00	277.56	
		UVLREV9016	0.00	11.99	
			Period 4 Total:		190,812.34
		GL0028	223,393.08	0.00	
		MERCER_FEE	71.51	0.00	
		MITC492480	0.00	32,637.47	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		UVLACC0384	157.05	0.00	
		UVLACC0387	223.40	0.00	
		UVLACC0406	9.65	0.00	
		UVLREV4309	0.00	157.05	
		UVLREV4312	0.00	223.40	
		UVLREV4331	0.00	9.65	
		Period 5 Total:			190,827.12
		GL0028	223,393.08	0.00	
		MERCER_FEE	73.38	0.00	
		MITC508523	0.00	32,638.83	
		UVLACC6381	142.11	0.00	
		UVLACC6384	209.38	0.00	
		UVLACC6403	8.58	0.00	
		UVLREV0453	0.00	157.05	
		UVLREV0456	0.00	223.40	
		UVLREV0475	0.00	9.65	
		Period 6 Total:			190,797.60
		GL0028	223,393.08	0.00	
		MERCER_FEE	74.07	0.00	
		MITC524630	0.00	32,641.73	
		UVLACC2391	149.08	0.00	
		UVLACC2394	219.66	0.00	
		UVLACC2413	9.00	0.00	
		UVLREV6443	0.00	142.11	
		UVLREV6446	0.00	209.38	
		UVLREV6465	0.00	8.58	
		Period 7 Total:			190,843.09
		GL0028	223,393.08	0.00	
		MITC540891	0.00	32,564.46	
		UVLREV2459	0.00	149.08	
		UVLREV2462	0.00	219.66	
		UVLREV2481	0.00	9.00	
		Period 8 Total:			190,456.20
		GL0028	223,393.08	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		MITC556211	0.00	32,626.63	
				Period 9 Total:	190,766.45
		GL0028	223,393.08	0.00	
		MERCER_FEE	0.00	511.04	
		MITC573121	0.00	32,547.24	
				Period 10 Total:	190,334.80
9260003	USD	Total Activity:			1,907,259.78
		Ending Balance:			1,907,259.78
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		GL0180	0.00	0.00	
		MITC426674	0.00	3,827.12	
		PAYLIFE	16,139.85	0.00	
				Period 1 Total:	12,312.73
		GL0180	0.00	0.00	
		MITC443937	0.00	3,754.69	
		PAYLIFE	15,816.89	0.00	
				Period 2 Total:	12,062.20
		GL0180	0.00	0.00	
		MITC461083	0.00	3,943.73	
		PAYLIFE	16,272.82	0.00	
				Period 3 Total:	12,329.09
		GL0180	0.00	0.00	
		MITC476282	0.00	3,780.18	
		PAYLIFE	15,751.28	0.00	
				Period 4 Total:	11,971.10
		GL0180	0.00	0.00	
		MITC492480	0.00	3,899.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260004		PAYLIFE	16,174.48	0.00	
					12,275.48
		GL0180	0.00	0.00	
		MITC508523	0.00	3,961.00	
		PAYLIFE	16,918.08	0.00	
					12,957.08
		GL0180	0.00	0.00	
		MITC524630	0.00	4,043.18	
		PAYLIFE	16,689.08	0.00	
					12,645.90
		GL0180	0.00	0.00	
		MITC540891	0.00	3,940.08	
		PAYLIFE	16,536.81	0.00	
					12,596.73
		GL0180	0.00	0.00	
		MITC556211	0.00	4,030.84	
		PAYLIFE	17,046.21	0.00	
					13,015.37
		GL0180	0.00	0.00	
		MITC573121	0.00	4,026.94	
		PAYLIFE	16,969.59	0.00	
					12,942.65
9260004	USD	Total Activity:			125,108.33
		Ending Balance:			125,108.33
9260005	USD	Beginning Balance:			0.00
		Group Medical Ins Premiums			
		GL0180	0.00	0.00	
		MITC426674	0.00	138,716.76	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005		PAYHSAPLUS	75,250.00	0.00	
		PAYMEDICAL	528,515.75	0.00	
		UNF_ALLOC	538.21	0.00	
		Period 1 Total:			465,587.20
		GL0180	0.00	0.00	
		MITC443937	0.00	578.23	
		PAYHSAPLUS	1,375.00	0.00	
		Period 2 Total:			796.77
		AJENTLWEL	18,950.00	0.00	
		GL0180	0.00	0.00	
		MITC461083	0.00	126,168.67	
		PAYHSAPLUS	1,750.00	0.00	
		PAYHSAWEL	31,800.00	0.00	
		PAYMEDICAL	512,602.32	0.00	
		Period 3 Total:			438,933.65
		GL0180	0.00	0.00	
		MITC476282	0.00	113,963.82	
		PAYMEDICAL	518,264.43	0.00	
		Period 4 Total:			404,300.61
		GL0180	0.00	0.00	
		MITC492480	0.00	114,250.43	
		PAYMEDICAL	519,225.81	0.00	
		Period 5 Total:			404,975.38
		GL0180	0.00	0.00	
		MITC508523	0.00	113,672.36	
		PAYMEDICAL	515,791.20	0.00	
		UNF_ALLOC	886.47	0.00	
		Period 6 Total:			403,005.31
		GL0180	0.00	0.00	
		MITC524630	0.00	99,454.92	
		PAYMEDICAL	449,231.08	0.00	
		UNF_ALLOC	163.14	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total:
					349,939.30
9260005		GL0180	0.00	0.00	
		MERCER_FEE	3,697.08	0.00	
		MITC540891	0.00	103,445.04	
		PAYMEDICAL	450,433.19	0.00	
		UNF_ALLOC	501.81	0.00	
		UVLACC8669	7,144.08	0.00	
		UVLACC8672	10,526.42	0.00	
		UVLACC8722	431.48	0.00	
					Period 8 Total:
					369,289.02
		GL0180	0.00	0.00	
		MERCER_FEE	3,757.28	0.00	
		MITC556211	0.00	99,662.15	
		PAYMEDICAL	446,182.02	0.00	
		UVLACC4157	7,229.42	0.00	
		UVLACC4160	10,652.17	0.00	
		UVLACC4216	436.64	0.00	
		UVLREV8770	0.00	7,144.08	
		UVLREV8773	0.00	10,526.42	
		UVLREV8792	0.00	431.48	
					Period 9 Total:
					350,493.40
		GL0180	0.00	0.00	
		MERCER_FEE	29,271.67	0.00	
		MITC573121	0.00	104,277.85	
		PAYMEDICAL	446,054.17	0.00	
		UVLACC0935	6,870.82	0.00	
		UVLACC0939	10,123.78	0.00	
		UVLACC0965	414.98	0.00	
		UVLREV4303	0.00	7,229.42	
		UVLREV4307	0.00	10,652.17	
		UVLREV4325	0.00	436.64	
					Period 10 Total:
					370,133.40
9260005	USD	Total Activity:			3,557,453.30

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					3,557,459.98
9260006	USD	Beginning Balance:			0.00
Physical Examinations					
9260006		SCBBIL4885	0.80	0.00	
			Period 4 Total:		0.80
		APACC58661	67.13	0.00	
		STREXP1894	1.34	0.00	
			Period 10 Total:		68.47
9260006	USD	Total Activity:			69.27
		Ending Balance:			69.27
9260007	USD	Beginning Balance:			0.00
Group L-T Disability Ins Prem					
		GL0180	0.00	0.00	
		MITC426674	0.00	6,423.94	
		PAYLTD	28,523.41	0.00	
			Period 1 Total:		22,099.47
		GL0180	0.00	0.00	
		MITC443937	0.00	6,200.79	
		PAYLTD	25,899.54	0.00	
			Period 2 Total:		19,698.75
		GL0180	0.00	0.00	
		LTDPENSIION	0.00	76.19	
		MITC461083	0.00	6,410.74	
		PAYLTD	25,355.21	0.00	
			Period 3 Total:		18,866.93
		GL0180	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260007		MITC476282	0.00	6,646.92	
		PAYLTD	25,972.28	0.00	
					Period 4 Total:
					19,325.36
		GL0180	0.00	0.00	
		MITC492480	0.00	7,738.56	
		PAYLTD	29,050.01	0.00	
					Period 5 Total:
					21,311.45
		GL0180	0.00	0.00	
		MITC508523	0.00	8,326.78	
		PAYLTD	31,239.21	0.00	
					Period 6 Total:
					22,912.43
		GL0180	0.00	0.00	
		MITC524630	0.00	9,683.01	
		PAYLTD	38,489.15	0.00	
					Period 7 Total:
					28,806.14
		GL0180	0.00	0.00	
		MERCER_FEE	503.13	0.00	
		MITC540891	0.00	8,865.66	
		PAYLTD	36,751.72	0.00	
		UVLACC8669	1,173.07	0.00	
		UVLACC8672	1,173.07	0.00	
		UVLACC8722	117.31	0.00	
					Period 8 Total:
					30,852.64
		GL0180	0.00	0.00	
		MERCER_FEE	436.52	0.00	
		MITC556211	0.00	6,356.01	
		PAYLTD	30,407.82	0.00	
		UVLACC4157	1,013.43	0.00	
		UVLACC4160	1,013.43	0.00	
		UVLACC4216	101.34	0.00	
		UVLREV8770	0.00	1,173.07	
		UVLREV8773	0.00	1,173.07	
		UVLREV8792	0.00	117.31	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					24,153.08
9260007		GL0180	0.00	0.00	
		MERCER_FEE	4,260.39	0.00	
		MITC573121	0.00	8,509.83	
		PAYLTD	37,751.83	0.00	
		UVLACC0935	1,772.47	0.00	
		UVLACC0939	1,772.46	0.00	
		UVLACC0965	177.25	0.00	
		UVLREV4303	0.00	1,013.43	
		UVLREV4307	0.00	1,013.43	
		UVLREV4325	0.00	101.34	
					Period 10 Total:
					35,096.37
9260007	USD	Total Activity:			243,123.97
		Ending Balance:			243,123.97
9260009	USD	Beginning Balance:			0.00
		Group Dental Insurance Prem			
		GL0180	0.00	0.00	
		MITC426674	0.00	5,197.63	
		PAYDENTAL	23,987.52	0.00	
					Period 1 Total:
					18,789.89
		GL0180	0.00	0.00	
		MITC443937	0.00	5,184.35	
		PAYDENTAL	23,670.64	0.00	
					Period 2 Total:
					18,486.29
		GL0180	0.00	0.00	
		MITC461083	0.00	5,073.79	
		PAYDENTAL	23,375.53	0.00	
					Period 3 Total:
					18,300.00
		GL0180	0.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260009		MITC476282	0.00	5,196.65	
		PAYDENTAL	23,655.43	0.00	
					Period 4 Total:
					18,458.78
		GL0180	0.00	0.00	
		MITC492480	0.00	5,209.08	
		PAYDENTAL	23,667.40	0.00	
					Period 5 Total:
					18,458.32
		GL0180	0.00	0.00	
		MITC508523	0.00	5,177.30	
		PAYDENTAL	23,601.61	0.00	
					Period 6 Total:
					18,424.31
		GL0180	0.00	0.00	
		MITC524630	0.00	5,159.81	
		PAYDENTAL	23,459.70	0.00	
					Period 7 Total:
					18,299.89
		GL0180	0.00	0.00	
		MITC540891	0.00	5,189.47	
		PAYDENTAL	23,552.27	0.00	
					Period 8 Total:
					18,362.80
		GL0180	0.00	0.00	
		MITC556211	0.00	5,121.46	
		PAYDENTAL	23,354.48	0.00	
					Period 9 Total:
					18,233.02
		GL0180	0.00	0.00	
		MITC573121	0.00	5,134.69	
		PAYDENTAL	23,407.84	0.00	
					Period 10 Total:
					18,273.15
9260009	USD	Total Activity:			184,088.00
		Ending Balance:			184,088.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260010	USD	Beginning Balance:			0.00
		Training Administration Exp			
9260010		MITC426674	0.00	9.50	
		SCBBIL5204	17.51	0.00	
		SCBBIL5207	22.35	0.00	
		SCBBIL5229	0.61	0.00	
		Period 1 Total:			30.97
		MITC443937	0.00	29.00	
		SCBBIL2250	34.70	0.00	
		SCBBIL2253	68.43	0.00	
		SCBBIL2275	11.55	0.00	
		Period 2 Total:			85.68
		APACC47339	576.98	0.00	
		MITC461083	0.00	64.86	
		SCBBIL9510	69.73	0.00	
		SCBBIL9513	152.98	0.00	
		SCBBIL9535	17.32	0.00	
		Period 3 Total:			752.15
		APACC69329	72.31	0.00	
		MITC476282	0.00	41.71	
		SCBBIL4860	51.27	0.00	
		SCBBIL4863	98.29	0.00	
		SCBBIL4885	6.98	0.00	
		Period 4 Total:			187.14
		APACC82686	178.60	0.00	
		APACC85430	204.60	0.00	
		MITC492480	0.00	56.30	
		SCBBIL0927	52.09	0.00	
		SCBBIL0930	132.75	0.00	
		SCBBIL0952	30.18	0.00	
		Period 5 Total:			

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GENERAL LEDGER ACTIVITY

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260010		MITC508523	0.00	8.61	
		SCBBIL6920	17.24	0.00	
		SCBBIL6923	20.31	0.00	
		SCBBIL6945	0.07	0.00	
		Period 6 Total:			29.01
		MITC524630	0.00	31.92	
		SCBBIL2977	45.01	0.00	
		SCBBIL2981	75.41	0.00	
		SCBBIL3005	9.45	0.00	
		Period 7 Total:			97.95
		MITC540891	0.00	15.86	
		SCBBIL9253	30.03	0.00	
		SCBBIL9256	37.26	0.00	
		SCBBIL9278	2.49	0.00	
		Period 8 Total:			53.92
		MITC556211	0.00	21.45	
		SCBBIL4807	48.23	0.00	
		SCBBIL4810	50.55	0.00	
		SCBBIL4832	1.08	0.00	
		Period 9 Total:			78.41
		MITC573121	0.00	26.37	
		SCBBIL1641	26.43	0.00	
		SCBBIL1644	62.26	0.00	
		SCBBIL1666	10.84	0.00	
		Period 10 Total:			73.16
9260010	USD	Total Activity:			1,930.31
		Ending Balance:			1,930.31

9260012 USD Beginning Balance:
Employee Activities

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012		AJESRVCARD	1,766.50	0.00	
		APACC08935	252.83	0.00	
		MITC426674	0.00	122.39	
		SCBBIL5204	212.38	0.00	
		SCBBIL5207	288.57	0.00	
		SCBBIL5229	16.11	0.00	
		STREXP5498	4.71	0.00	
		Period 1 Total:			2,418.71
		AJESRVCARD	2,205.75	0.00	
		MITC443937	0.00	36.51	
		SCBAJEETT	0.13	0.00	
		SCBBIL2250	17.27	0.00	
		SCBBIL2253	86.06	0.00	
		SCBBIL2275	217.68	0.00	
		Period 2 Total:			2,490.38
		AJESRVCARD	300.31	0.00	
		MITC461083	0.00	49.30	
		SCBBIL9510	51.55	0.00	
		SCBBIL9513	116.27	0.00	
		SCBBIL9535	221.77	0.00	
		Period 3 Total:			640.60
		AJESRVCARD	633.78	0.00	
		MITC476282	0.00	33.96	
		SCBAJEETT	0.01	0.00	
		SCBBIL4860	21.15	0.00	
		SCBBIL4863	80.02	0.00	
		SCBBIL4885	177.11	0.00	
		Period 4 Total:			878.11
		AJESRVCARD	1,254.80	0.00	
		MITC492480	0.00	34.55	
		SCBBIL0927	36.14	0.00	
		SCBBIL0930	81.35	0.00	
		SCBBIL0952	182.59	0.00	
		Period 5 Total:			1,521.29

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012		AJESRCAWD	1,270.70	0.00	
		APACC90756	63.55	0.00	
		MITC508523	0.00	111.33	
		SCBAJEETT	0.01	0.00	
		SCBBIL6920	252.13	0.00	
		SCBBIL6923	262.60	0.00	
		SCBBIL6945	0.00	5.34	
		STREXP7149	1.27	0.00	
		Period 6 Total:			1,733.59
		AJESRCAWD	2,366.34	0.00	
		MITC524630	0.00	6.45	
		SCBAJEETT	0.06	0.00	
		SCBBIL2977	66.41	0.00	
		SCBBIL2981	15.13	0.00	
		SCBBIL3005	182.99	0.00	
		Period 7 Total:			2,624.48
		AJESRCAWD	662.63	0.00	
		MITC540891	0.00	92.45	
		SCBAJEETT	0.01	0.00	
		SCBBIL9253	97.23	0.00	
		SCBBIL9256	218.07	0.00	
		SCBBIL9278	2.51	0.00	
		Period 8 Total:			888.00
		AJESRCAWD	213.85	0.00	
		MITC556211	0.00	117.72	
		SCBAJEETT	0.10	0.00	
		SCBBIL4807	227.52	0.00	
		SCBBIL4810	277.76	0.00	
		SCBBIL4832	281.22	0.00	
		Period 9 Total:			882.73
		AJESRCAWD	1,285.27	0.00	
		MITC573121	0.00	11.41	
		SCBAJEETT	0.05	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012		SCBBIL1641	14.62	0.00	
		SCBBIL1644	26.89	0.00	
		SCBBIL1666	17.50	0.00	
		Period 10 Total:			1,332.92
9260012	USD	Total Activity:			15,409.85
		Ending Balance:			15,409.85
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC14662	1,745.30	0.00	
		SCBAJEETT	0.11	0.00	
		SCBBIL5229	115.03	0.00	
		Period 1 Total:			1,860.44
		SCBAJEETT	0.09	0.00	
		SCBBIL2275	33.81	0.00	
		Period 2 Total:			33.90
		APACC52424	738.00	0.00	
		SCBAJEETT	0.06	0.00	
		SCBBIL9535	20.01	0.00	
		Period 3 Total:			758.07
		APACC73455	2,140.00	0.00	
		SCBAJEETT	0.10	0.00	
		SCBBIL4885	48.07	0.00	
		Period 4 Total:			2,188.17
		APACC85430	885.00	0.00	
		APACC87300	1,472.33	0.00	
		SCBBIL0927	0.00	0.00	
		SCBBIL0930	0.00	0.00	
		SCBBIL0952	0.00	15.03	
		Period 5 Total:			2,348.33

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260014		APACC91799	2,935.80	0.00	
		APACC92921	1,130.45	0.00	
					Period 6 Total: 4,066.25
		APACC09894	492.00	0.00	
					Period 7 Total: 492.00
		APACC30809	2,587.75	0.00	
					Period 8 Total: 2,587.75
		APACC62707	420.56	0.00	
		APACC63796	2,719.66	0.00	
					Period 10 Total: 3,140.22
9260014	USD	Total Activity:			17,469.10
		Ending Balance:			17,469.10
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
		GL0067	0.00	206,139.83	
		MITC426674	12,942.13	0.00	
		UVLACC4641	8,187.09	0.00	
		UVLACC4644	11,645.89	0.00	
		UVLACC4663	503.09	0.00	
		UVLREV8436	0.00	8,187.09	
		UVLREV8439	0.00	11,645.89	
		UVLREV8457	0.00	503.09	
					Period 1 Total: < 193,197.70
		GL0067	0.00	206,139.83	
		MITC443937	11,671.31	0.00	
		UVLACC1016	11,561.72	0.00	
		UVLACC1019	16,446.20	0.00	
		UVLACC1038	710.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		UVLREV4710	0.00	8,187.09	
		UVLREV4713	0.00	11,645.89	
		UVLREV4732	0.00	503.09	
		Period 2 Total:		<	186,086.21>
		GL0067	0.00	183,609.09	
		MERCER_FEE	7,064.68	0.00	
		MITC461083	7,731.95	0.00	
		UVLACC8936	9,913.97	0.00	
		UVLACC8939	14,102.33	0.00	
		UVLACC8956	609.21	0.00	
		UVLREV1083	0.00	11,561.72	
		UVLREV1086	0.00	16,446.20	
		UVLREV1105	0.00	710.46	
		Period 3 Total:		<	172,905.33>
		GL0067	0.00	198,629.59	
		MERCER_FEE	6,520.58	0.00	
		MITC476282	11,086.38	0.00	
		UVLACC4242	8,003.71	0.00	
		UVLACC4245	11,385.05	0.00	
		UVLACC4264	491.82	0.00	
		UVLREV8996	0.00	9,913.97	
		UVLREV8999	0.00	14,102.33	
		UVLREV9016	0.00	609.21	
		Period 4 Total:		<	185,767.56>
		GL0067	0.00	198,629.59	
		MERCER_FEE	5,149.42	0.00	
		MITC492480	10,574.90	0.00	
		UVLACC0384	8,003.71	0.00	
		UVLACC0387	11,385.05	0.00	
		UVLACC0406	491.82	0.00	
		UVLREV4309	0.00	8,003.71	
		UVLREV4312	0.00	11,385.05	
		UVLREV4331	0.00	491.82	
		Period 5 Total:		>	182,905.33>

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

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		GL0067	0.00	198,629.59	
		MERCER_FEE	4,044.55	0.00	
		MITC508523	10,437.50	0.00	
		UVLACC6381	7,833.42	0.00	
		UVLACC6384	11,542.13	0.00	
		UVLACC6403	473.12	0.00	
		UVLREV0453	0.00	8,003.71	
		UVLREV0456	0.00	11,385.05	
		UVLREV0475	0.00	491.82	
		Period 6 Total:		<	184,179.45>
		GL0067	0.00	198,629.59	
		MERCER_FEE	3,568.51	0.00	
		MITC524630	11,040.08	0.00	
		UVLACC2391	7,181.68	0.00	
		UVLACC2394	10,581.82	0.00	
		UVLACC2413	433.75	0.00	
		UVLREV6443	0.00	7,833.42	
		UVLREV6446	0.00	11,542.13	
		UVLREV6465	0.00	473.12	
		Period 7 Total:		<	185,672.42>
		GL0067	0.00	198,629.59	
		MITC540891	14,350.34	0.00	
		UVLREV2459	0.00	7,181.68	
		UVLREV2462	0.00	10,581.82	
		UVLREV2481	0.00	433.75	
		Period 8 Total:		<	202,476.50>
		GL0067	0.00	198,629.59	
		MITC556211	11,355.59	0.00	
		Period 9 Total:		<	187,274.00>
		GL0067	0.00	198,629.59	
		MERCER_FEE	0.00	26,347.74	
		MITC573121	15,448.80	0.00	
		Period 10 Total:		>	209,521.33>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021	USD	Total Activity:		<	1,889,992.97>
		Ending Balance:		<	1,889,992.97>
9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			
9260027		CIP_AJE_3	0.00	29,818.34	
		HRPAY08868	36,098.63	0.00	
		HRPAY08870	46,757.68	0.00	
		HRPAY08884	87.69	0.00	
		HRPAY17183	33,755.15	0.00	
		HRPAY17185	45,825.55	0.00	
		HRPAY17199	87.69	0.00	
		MITC426674	0.00	48,458.44	
		OVH2415134	0.00	0.00	
		OVH2419201	20,933.44	0.00	
		OVH2419203	22,571.90	0.00	
		OVH2419218	50.12	0.00	
		Period 1 Total:			127,891.07
		GL0180	0.00	0.00	
		HRPAY23770	33,590.31	0.00	
		HRPAY23772	42,306.48	0.00	
		HRPAY23786	87.69	0.00	
		HRPAY32622	33,442.68	0.00	
		HRPAY32624	44,091.63	0.00	
		HRPAY32638	87.69	0.00	
		MITC443937	0.00	36,563.46	
		OVH2429069	6,249.94	0.00	
		OVH2429071	0.00	3,202.18	
		OVH2429093	33.52	0.00	
		OVH2437352	3,188.41	0.00	
		OVH2437354	3,672.09	0.00	
		OVH2437369	8.06	0.00	
		PAYSAVINGS	212.47	0.00	
		Period 2 Total:			127,20

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		AJEINCACC	0.00	265,715.46	
		CIP_AJE_3	0.00	10,057.13	
		GL0180	0.00	0.00	
		HRPAY40185	31,898.02	0.00	
		HRPAY40187	43,785.09	0.00	
		HRPAY40201	87.69	0.00	
		HRPAY45979	129,387.52	0.00	
		HRPAY45981	126,619.01	0.00	
		HRPAY45995	331.29	0.00	
		HRPAY50110	43,620.15	0.00	
		HRPAY50112	42,813.79	0.00	
		HRPAY50126	87.69	0.00	
		HRPAY55730	27,180.21	0.00	
		HRPAY55732	43,768.77	0.00	
		HRPAY55746	87.69	0.00	
		HRPAY56289	5,620.64	0.00	
		MITC461083	0.00	54,900.44	
		OVH2447235	2,125.59	0.00	
		OVH2447239	2,448.08	0.00	
		OVH2447275	5.36	0.00	
		OVH2452380	2,125.62	0.00	
		OVH2452382	2,448.08	0.00	
		OVH2452397	5.36	0.00	
		OVH2457578	2,249.67	0.00	
		OVH2457580	2,474.81	0.00	
		OVH2457634	3.61	0.00	
		PAY416	724.68	0.00	
			Period 3 Total:		179,225.39
		AJEINCACC	0.00	436.52	
		CIP_AJE_3	10,057.13	0.00	
		GL0180	0.00	0.00	
		HRPAY64975	33,106.76	0.00	
		HRPAY64977	43,546.16	0.00	
		HRPAY64991	89.05	0.00	
		HRPAY70323	33,231.58	0.00	
		HRPAY70325	45,288.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260027		HRPAY70339	90.41	0.00	
		MITC476282	0.00	38,035.87	
		OVH2467949	0.00	2,244.07	
		OVH2467951	0.00	2,409.57	
		OVH2467966	0.00	5.89	
		OVH2472981	2,292.81	0.00	
		OVH2472983	2,605.79	0.00	
		OVH2473008	6.04	0.00	
		Period 4 Total:			127,182.72
		GL0180	0.00	0.00	
		HRPAY80683	38,499.15	0.00	
		HRPAY80685	44,599.92	0.00	
		HRPAY80699	90.41	0.00	
		HRPAY85833	37,151.08	0.00	
		HRPAY85835	44,127.01	0.00	
		HRPAY85849	90.41	0.00	
		MITC492480	0.00	40,398.13	
		OVH2482470	2,292.85	0.00	
		OVH2482472	2,605.78	0.00	
		OVH2482488	6.04	0.00	
		OVH2487667	2,292.85	0.00	
		OVH2487669	2,605.79	0.00	
		OVH2487688	6.04	0.00	
		Period 5 Total:			133,969.20
		CIP_AJE_3	0.00	973.27	
		GL0180	0.00	0.00	
		HRPAY00231	36,205.85	0.00	
		HRPAY00233	45,148.35	0.00	
		HRPAY00247	107.06	0.00	
		HRPAY93642	40,153.71	0.00	
		HRPAY93644	45,426.99	0.00	
		HRPAY93658	107.06	0.00	
		MITC508523	0.00	41,113.13	
		OVH2496212	2,292.86	0.00	
		OVH2496214	2,605.79	0.00	
		OVH2496229	6.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2502104	2,504.25	0.00	
		OVH2502106	2,343.07	0.00	
		OVH2502121	5.78	0.00	
		PAY416	527.08	0.00	
			Period 6 Total:		135,347.49
		AJEPYCENT	0.00	0.00	
		CIP_AJE_3	973.27	0.00	
		GL0180	0.00	0.00	
		HRPAY06346	38,076.00	0.00	
		HRPAY06348	45,254.02	0.00	
		HRPAY06362	107.06	0.00	
		HRPAY15000	36,336.47	0.00	
		HRPAY15002	45,961.29	0.00	
		HRPAY15016	107.06	0.00	
		MITC524630	0.00	41,231.20	
		OVH2512583	840.67	0.00	
		OVH2512585	1,092.81	0.00	
		OVH2512607	2.39	0.00	
		OVH2516671	3,098.79	0.00	
		OVH2516673	3,451.68	0.00	
		OVH2516688	8.09	0.00	
			Period 7 Total:		134,078.40
		GL0180	0.00	0.00	
		HRPAY22681	38,775.02	0.00	
		HRPAY22683	43,039.48	0.00	
		HRPAY22697	115.09	0.00	
		HRPAY30606	34,928.72	0.00	
		HRPAY30608	43,949.41	0.00	
		HRPAY30622	159.26	0.00	
		MITC540891	0.00	39,406.35	
		OVH2525681	2,238.51	0.00	
		OVH2525683	2,489.56	0.00	
		OVH2525706	5.81	0.00	
		OVH2532977	2,238.50	0.00	
		OVH2532979	2,489.57	0.00	
		OVH2532994	5.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 131,028.39
9260027		CIP_AJE_3	0.00	13,258.19	
		GL0180	0.00	0.00	
		HRPAY36455	35,848.06	0.00	
		HRPAY36457	42,437.60	0.00	
		HRPAY36471	140.52	0.00	
		HRPAY45619	43,699.13	0.00	
		HRPAY45621	45,143.67	0.00	
		HRPAY45635	112.42	0.00	
		HRPAY50776	49,177.89	0.00	
		HRPAY50778	44,483.38	0.00	
		HRPAY50792	366.70	0.00	
		MITC556211	0.00	58,444.00	
		OVH2542185	1,492.31	0.00	
		OVH2542187	1,659.71	0.00	
		OVH2542203	3.88	0.00	
		OVH2547466	1,492.34	0.00	
		OVH2547468	1,659.72	0.00	
		OVH2547483	3.88	0.00	
		OVH2552156	1,145.45	0.00	
		OVH2552158	1,855.40	0.00	
		OVH2552233	3.34	0.00	
		PAY416	397.15	0.00	
					Period 9 Total: 199,420.36
		CIP_AJE_3	13,258.19	0.00	
		GL0180	0.00	0.00	
		HRPAY59601	35,783.97	0.00	
		HRPAY59603	44,884.67	0.00	
		HRPAY59617	165.95	0.00	
		HRPAY66610	34,288.04	0.00	
		HRPAY66612	42,736.19	0.00	
		HRPAY66626	107.06	0.00	
		MITC573121	0.00	35,442.48	
		OVH2561301	0.00	5,037.73	
		OVH2561303	0.00	5,708.50	
		OVH2561320	0.00	13.19	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2568372	1,149.38	0.00	
		OVH2568374	1,346.41	0.00	
		OVH2568389	3.04	0.00	
		Period 10 Total:			127,521.00
9260027	USD	Total Activity:			1,422,869.35
		Ending Balance:			1,422,869.35
9260036	USD	Beginning Balance:			0.00
		Deferred Compensation			
		ICDP_QTR1	51.89	0.00	
		Period 3 Total:			51.89
		ICDP_QTR2	123.36	0.00	
		Period 6 Total:			123.36
		ICDP_QTR3	135.66	0.00	
		Period 9 Total:			135.66
9260036	USD	Total Activity:			310.91
		Ending Balance:			310.91
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
		GL0028	432.83	0.00	
		Period 1 Total:			432.83
		GL0028	432.83	0.00	
		Period 2 Total:			432.83
		GL0028	1,365.84	0.00	
		MITC461083	0.00	1.88	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 3 Total:	1,363.96
9260037		GL0028	743.83	0.00		
		MITC476282	0.00	0.63		
					Period 4 Total:	743.20
		GL0028	743.83	0.00		
		MITC492480	0.00	0.63		
					Period 5 Total:	743.20
		GL0028	743.83	0.00		
		MITC508523	0.00	0.63		
					Period 6 Total:	743.20
		GL0028	743.83	0.00		
		MITC524630	0.00	0.63		
					Period 7 Total:	743.20
		GL0028	743.83	0.00		
		MITC540891	0.00	0.63		
					Period 8 Total:	743.20
		GL0028	743.83	0.00		
		MITC556211	0.00	0.63		
					Period 9 Total:	743.20
		GL0028	743.83	0.00		
		MITC573121	0.00	0.63		
					Period 10 Total:	743.20
9260037	USD	Total Activity:				7,432.02
		Ending Balance:				7,432.02
9260040	USD	Beginning Balance:				
		SFAS 112 Postemployment Benef				

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Account	Cur	Journal ID	Debit	Credit	Balance
9260040		MITC426674	0.00	0.00	
		UVLACC4641	990.76	0.00	
		UVLACC4644	1,839.99	0.00	
		UVLACC4663	141.54	0.00	
		UVLREV8436	0.00	990.76	
		UVLREV8439	0.00	1,839.99	
		UVLREV8457	0.00	141.54	
		Period 1 Total:			0.00
		MITC443937	0.00	40.60	
		UVLACC1016	1,132.88	0.00	
		UVLACC1019	2,103.92	0.00	
		UVLACC1038	161.84	0.00	
		UVLREV4710	0.00	990.76	
		UVLREV4713	0.00	1,839.99	
		UVLREV4732	0.00	141.54	
		Period 2 Total:			385.75
		GL0077	0.00	75,765.13	
		MERCER_FEE	907.32	0.00	
		MITC461083	0.00	40.28	
		UVLACC8936	971.43	0.00	
		UVLACC8939	1,804.08	0.00	
		UVLACC8956	138.78	0.00	
		UVLREV1083	0.00	1,132.88	
		UVLREV1086	0.00	2,103.92	
		UVLREV1105	0.00	161.84	
		Period 3 Total:		<	75,382.44
		MERCER_FEE	978.52	0.00	
		MITC476282	0.00	81.90	
		UVLACC4242	931.87	0.00	
		UVLACC4245	1,730.62	0.00	
		UVLACC4264	133.12	0.00	
		UVLREV8996	0.00	971.43	
		UVLREV8999	0.00	1,804.08	
		UVLREV9016	0.00	138.78	
		Period 4 Total:			

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Account	Cur	Journal ID	Debit	Credit	Balance
9260040		MERCER_FEE	724.54	0.00	
		MITC492480	0.00	69.01	
		UVLACC0384	931.87	0.00	
		UVLACC0387	1,730.62	0.00	
		UVLACC0406	133.12	0.00	
		UVLREV4309	0.00	931.87	
		UVLREV4312	0.00	1,730.62	
		UVLREV4331	0.00	133.12	
		Period 5 Total:			655.53
		MERCER_FEE	501.82	0.00	
		MITC508523	125.08	0.00	
		UVLACC6381	1,172.71	0.00	
		UVLACC6384	1,172.71	0.00	
		UVLACC6403	117.27	0.00	
		UVLREV0453	0.00	931.87	
		UVLREV0456	0.00	1,730.62	
		UVLREV0475	0.00	133.12	
		Period 6 Total:			293.98
		MERCER_FEE	523.05	0.00	
		MITC524630	0.00	34.65	
		UVLACC2391	1,270.11	0.00	
		UVLACC2394	1,270.11	0.00	
		UVLACC2413	127.01	0.00	
		UVLREV6443	0.00	1,172.71	
		UVLREV6446	0.00	1,172.71	
		UVLREV6465	0.00	117.27	
		Period 7 Total:			692.94
		MITC540891	127.01	0.00	
		UVLREV2459	0.00	1,270.11	
		UVLREV2462	0.00	1,270.11	
		UVLREV2481	0.00	127.01	
		Period 8 Total:			>
		MERCER_FEE	0.00	3,635.25	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2459
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		MITC573121	297.41	0.00	
				Period 10 Total:	< 3,337.84>
9260040	USD	Total Activity:		<	78,454.36>
		Ending Balance:		<	78,454.36>
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		MITC426674	5,373.19	0.00	
		OHREA24238	0.00	1.31	
		OVH2415132	0.00	24,394.03	
		OVH2415134	0.00	6,636.87	
		OVH2419201	0.00	32,146.83	
		OVH2419203	0.00	7,377.10	
				Period 1 Total:	< 65,182.95>
		AJEBLNDFRG	0.00	3,294.68	
		MITC443937	7,832.54	0.00	
		OHREA40725	1.94	0.00	
		OVH2429069	0.00	35,555.02	
		OVH2429071	0.00	9,323.57	
		OVH2437352	0.00	36,537.02	
		OVH2437354	0.00	10,288.77	
		OVH2437369	0.00	103.70	
				Period 2 Total:	< 87,268.28>
		AJEBLNDFRG	0.00	2,992.91	
		MITC461083	11,153.97	0.00	
		OHREA58456	0.00	170.03	
		OVH2447235	0.00	36,924.26	
		OVH2447239	0.00	9,350.26	
		OVH2447275	0.00	53.10	
		OVH2452380	0.00	26,425.81	
		OVH2452382	0.00	9,237.05	
		OVH2452397	0.00	55.09	

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GENERAL LEDGER ACTIVITY

Page No. 2460
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2457578	0.00	35,025.15	
		OVH2457580	0.00	8,930.52	
		OVH2457634	0.00	55.02	
		Period 3 Total:		<	118,065.23>
		MITC476282	4,217.81	0.00	
		OHREA73824	0.00	70.32	
		OVH2467949	0.00	28,714.02	
		OVH2467951	0.00	6,075.19	
		OVH2467966	0.00	69.02	
		OVH2472981	0.00	26,449.41	
		OVH2472983	0.00	4,879.07	
		OVH2473008	0.00	50.36	
		Period 4 Total:		<	62,089.58>
		MITC492480	4,156.76	0.00	
		OHREA89839	0.00	18.39	
		OVH2482470	0.00	28,160.12	
		OVH2482472	0.00	5,955.99	
		OVH2482488	0.00	92.46	
		OVH2487667	0.00	29,824.11	
		OVH2487669	0.00	6,425.94	
		OVH2487688	0.00	48.17	
		Period 5 Total:		<	66,368.42>
		AJEBLNDFRG	0.00	1,431.06	
		MITC508523	4,140.34	0.00	
		OHREA05841	68.20	0.00	
		OVH2496212	0.00	24,389.38	
		OVH2496214	0.00	5,831.60	
		OVH2496229	0.00	49.38	
		OVH2502104	0.00	28,748.88	
		OVH2502106	0.00	6,115.37	
		OVH2502121	0.00	70.48	
		Period 6 Total:		<	62,422.61>
		MITC524630	3,745.47	0.00	
		OHREA21952	0.00	86.53	

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Page No. 2461
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2512583	0.00	29,479.53	
		OVH2512585	0.00	5,225.45	
		OVH2512607	0.00	74.75	
		OVH2516671	0.00	26,595.20	
		OVH2516673	0.00	5,315.42	
		OVH2516688	0.00	53.90	
		Period 7 Total:		<	63,085.31>
		MITC540891	4,499.41	0.00	
		OHREA38359	2.84	0.00	
		OVH2525681	0.00	29,402.92	
		OVH2525683	0.00	6,388.33	
		OVH2525706	0.00	72.91	
		OVH2532977	0.00	31,894.27	
		OVH2532979	0.00	6,322.39	
		Period 8 Total:		<	69,578.57>
		MITC556211	6,197.22	0.00	
		OHREA53731	35.36	0.00	
		OVH2542185	0.00	31,782.25	
		OVH2542187	0.00	6,707.41	
		OVH2542203	0.00	30.83	
		OVH2547466	0.00	25,385.64	
		OVH2547468	0.00	5,057.40	
		OVH2547483	0.00	96.94	
		OVH2552156	0.00	28,557.91	
		OVH2552158	0.00	5,519.02	
		OVH2552233	0.00	701.97	
		Period 9 Total:		<	97,606.79>
		MITC573121	4,416.49	0.00	
		OHREA70520	0.00	142.86	
		OVH2561301	0.00	34,394.56	
		OVH2561303	0.00	6,134.43	
		OVH2561320	0.00	171.01	
		OVH2568372	0.00	33,149.74	
		OVH2568374	0.00	5,523.14	
		OVH2568389	0.00	63.06	

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Page No. 2462
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		< 75,162.31>
9260050	USD	Total Activity:		<	766,835.05>
		Ending Balance:		<	766,835.05>
<hr/>					
9260051	USD	Beginning Balance:			0.00
Frg Ben Loading - Grp Ins					
9260051		MITC426674	15,757.99	0.00	
		OHREA24238	0.00	2.66	
		OVH2415132	0.00	44,953.18	
		OVH2415134	0.00	19,464.02	
		OVH2419201	0.00	59,240.00	
		OVH2419203	0.00	21,634.88	
			Period 1 Total:		< 129,536.75>
		AJEBLNDFRG	0.00	7,180.66	
		MITC443937	22,970.57	0.00	
		OHREA40725	4.50	0.00	
		OVH2429069	0.00	65,520.60	
		OVH2429071	0.00	27,343.31	
		OVH2437352	0.00	67,330.23	
		OVH2437354	0.00	30,173.97	
		OVH2437369	0.00	204.50	
			Period 2 Total:		< 174,778.20>
		AJEBLNDFRG	0.00	6,522.94	
		MITC461083	32,711.32	0.00	
		OHREA58456	0.00	313.32	
		OVH2447235	0.00	68,043.83	
		OVH2447239	0.00	27,421.58	
		OVH2447275	0.00	104.71	
		OVH2452380	0.00	48,697.34	
		OVH2452382	0.00	27,089.59	
		OVH2452397	0.00	108.65	
		OVH2457578	0.00	64,544.17	

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Run Date 11/10/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2457580	0.00	26,190.62	
		OVH2457634	0.00	108.49	
		Period 3 Total:		<	236,433.92>
		MITC476282	16,122.90	0.00	
		OHREA73824	0.00	129.68	
		OVH2467949	0.00	59,301.47	
		OVH2467951	0.00	23,222.91	
		OVH2467966	0.00	150.21	
		OVH2472981	0.00	54,624.49	
		OVH2472983	0.00	18,650.64	
		OVH2473008	0.00	109.60	
		Period 4 Total:		<	140,066.10>
		MITC492480	15,889.55	0.00	
		OHREA89839	0.00	36.25	
		OVH2482470	0.00	58,157.53	
		OVH2482472	0.00	22,767.21	
		OVH2482488	0.00	201.22	
		OVH2487667	0.00	61,594.09	
		OVH2487669	0.00	24,563.68	
		OVH2487688	0.00	104.83	
		Period 5 Total:		<	151,535.26>
		AJEBLNDFRG	0.00	2,637.15	
		MITC508523	15,826.74	0.00	
		OHREA05841	137.10	0.00	
		OVH2496212	0.00	50,370.03	
		OVH2496214	0.00	22,291.70	
		OVH2496229	0.00	107.46	
		OVH2502104	0.00	59,373.48	
		OVH2502106	0.00	23,376.47	
		OVH2502121	0.00	153.39	
		Period 6 Total:		<	142,345.84>
		MITC524630	12,466.49	0.00	
		OHREA21952	0.00	169.37	
		OVH2512583	0.00	53,014.49	

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GENERAL LEDGER ACTIVITY

Page No. 2464
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH2512585	0.00	17,392.53	
		OVH2512607	0.00	139.90	
		OVH2516671	0.00	47,827.45	
		OVH2516673	0.00	17,691.99	
		OVH2516688	0.00	100.88	
		Period 7 Total:		<	123,870.12>
		MITC540891	14,975.96	0.00	
		OHREA38359	6.80	0.00	
		OVH2525681	0.00	52,876.71	
		OVH2525683	0.00	21,263.14	
		OVH2525706	0.00	136.47	
		OVH2532977	0.00	57,357.04	
		OVH2532979	0.00	21,043.64	
		Period 8 Total:		<	137,694.24>
		MITC556211	20,627.00	0.00	
		OHREA53731	65.42	0.00	
		OVH2542185	0.00	57,155.58	
		OVH2542187	0.00	22,325.15	
		OVH2542203	0.00	57.70	
		OVH2547466	0.00	45,652.24	
		OVH2547468	0.00	16,833.18	
		OVH2547483	0.00	181.43	
		OVH2552156	0.00	51,357.09	
		OVH2552158	0.00	18,369.65	
		OVH2552233	0.00	1,313.82	
		Period 9 Total:		<	192,553.42>
		MITC573121	15,093.34	0.00	
		OHREA70520	0.00	266.92	
		OVH2561301	0.00	63,375.93	
		OVH2561303	0.00	20,964.41	
		OVH2561320	0.00	324.38	
		OVH2568372	0.00	61,082.20	
		OVH2568374	0.00	18,875.37	
		OVH2568389	0.00	119.61	
		Period 10 Total:		<	149,911.47>

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260051	USD	Total Activity:		<	1,578,729.33>
		Ending Balance:		<	1,578,729.33>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			
9260052		CIP_AJE_3	8,945.51	0.00	
		MITC426674	7,114.32	0.00	
		OHREA24238	0.00	0.72	
		OVH2415132	0.00	11,997.55	
		OVH2415134	0.00	7,213.63	
		OVH2419201	0.00	25,182.77	
		OVH2419203	0.00	10,334.60	
		Period 1 Total:		<	38,669.44>
		AJEBLNDFRG	0.00	1,337.91	
		MITC443937	7,018.81	0.00	
		OHREA40725	0.00	0.65	
		OVH2429069	0.00	19,822.44	
		OVH2429071	0.00	7,731.48	
		OVH2437352	0.00	18,858.10	
		OVH2437354	0.00	9,419.36	
		OVH2437369	0.00	51.97	
		Period 2 Total:		<	50,203.10>
		AJEBLNDFRG	0.00	645.66	
		CIP_AJE_3	3,017.14	0.00	
		MITC461083	10,189.92	0.00	
		OHREA58456	0.00	86.66	
		OVH2447235	0.00	18,224.53	
		OVH2447239	0.00	8,146.38	
		OVH2447275	0.00	25.97	
		OVH2452380	0.00	18,895.19	
		OVH2452382	0.00	8,264.72	
		OVH2452397	0.00	26.95	

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GENERAL LEDGER ACTIVITY

Page No. 2466
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH2457578	0.00	18,010.33	
		OVH2457580	0.00	8,249.72	
		OVH2457634	0.00	26.78	
		Period 3 Total:		<	67,395.83>
		CIP_AJE_3	0.00	3,017.14	
		MITC476282	5,715.47	0.00	
		OHREA73824	0.00	41.65	
		OVH2467949	0.00	14,259.53	
		OVH2467951	0.00	7,953.17	
		OVH2467966	0.00	35.90	
		OVH2472981	0.00	15,798.40	
		OVH2472983	0.00	6,388.66	
		OVH2473008	0.00	30.16	
		Period 4 Total:		<	41,809.14>
		MITC492480	5,830.23	0.00	
		OHREA89839	0.00	15.47	
		OVH2482470	0.00	16,844.12	
		OVH2482472	0.00	8,021.89	
		OVH2482488	0.00	53.81	
		OVH2487667	0.00	17,660.28	
		OVH2487669	0.00	8,835.40	
		OVH2487688	0.00	27.99	
		Period 5 Total:		<	45,628.73>
		AJEBLNDFRG	0.00	89.19	
		CIP_AJE_3	291.99	0.00	
		MITC508523	6,201.69	0.00	
		OHREA05841	7.51	0.00	
		OVH2496212	0.00	15,147.91	
		OVH2496214	0.00	8,484.97	
		OVH2496229	0.00	28.86	
		OVH2502104	0.00	17,021.61	
		OVH2502106	0.00	8,447.56	
		OVH2502121	0.00	40.84	
		Period 6 Total:		>	42,75

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Page No. 2467
Run Date 11/10/2017
Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		CIP_AJE_3	0.00	291.99	
		MITC524630	5,093.37	0.00	
		OHREA21952	0.00	65.97	
		OVH2512583	0.00	15,908.49	
		OVH2512585	0.00	6,470.84	
		OVH2512607	0.00	39.21	
		OVH2516671	0.00	15,110.95	
		OVH2516673	0.00	7,073.44	
		OVH2516688	0.00	29.92	
		Period 7 Total:		<	39,897.44>
		MITC540891	5,526.18	0.00	
		OHREA38359	0.00	0.47	
		OVH2525681	0.00	17,062.00	
		OVH2525683	0.00	7,385.97	
		OVH2525706	0.00	39.26	
		OVH2532977	0.00	17,526.96	
		OVH2532979	0.00	7,767.38	
		Period 8 Total:		<	44,255.86>
		CIP_AJE_3	3,977.46	0.00	
		MITC556211	8,015.71	0.00	
		OHREA53731	17.93	0.00	
		OVH2542185	0.00	18,033.56	
		OVH2542187	0.00	7,647.15	
		OVH2542203	0.00	22.01	
		OVH2547466	0.00	20,468.12	
		OVH2547468	0.00	6,812.36	
		OVH2547483	0.00	51.62	
		OVH2552156	0.00	32,191.80	
		OVH2552158	0.00	6,824.71	
		OVH2552233	0.00	363.62	
		Period 9 Total:		<	80,403.85>
		CIP_AJE_3	0.00	3,977.46	
		MITC573121	5,018.97	0.00	
		OHREA70520	0.00	71.22	
		OVH2561301	0.00	16,697.05	

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GENERAL LEDGER ACTIVITY

Page No. 2468
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH2561303	0.00	6,320.40	
		OVH2561320	0.00	76.93	
		OVH2568372	0.00	17,344.41	
		OVH2568374	0.00	6,489.09	
		OVH2568389	0.00	32.03	
		Period 10 Total:		<	45,989.62>
9260052	USD	Total Activity:		<	497,012.76>
		Ending Balance:		<	497,012.76>
9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		MITC426674	0.00	4,469.30	
		OHREA24238	0.91	0.00	
		OVH2415132	17,123.75	0.00	
		OVH2415134	5,520.39	0.00	
		OVH2419201	22,565.95	0.00	
		OVH2419203	6,136.09	0.00	
		Period 1 Total:			46,877.79
		AJEBLNDFRG	2,305.01	0.00	
		MITC443937	0.00	6,514.93	
		OHREA40725	0.00	1.34	
		OVH2429069	24,958.38	0.00	
		OVH2429071	7,755.12	0.00	
		OVH2437352	25,647.71	0.00	
		OVH2437354	8,557.94	0.00	
		OVH2437369	67.64	0.00	
		Period 2 Total:			62,775.53
		AJEBLNDFRG	2,093.85	0.00	
		MITC461083	0.00	9,277.58	
		OHREA58456	119.35	0.00	
		OVH2447235	25,919.54	0.00	
		OVH2447239	7,777.31	0.00	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2447275	34.64	0.00	
		OVH2452380	18,549.99	0.00	
		OVH2452382	7,683.15	0.00	
		OVH2452397	35.94	0.00	
		OVH2457578	24,586.43	0.00	
		OVH2457580	7,428.18	0.00	
		OVH2457634	35.89	0.00	
			Period 3 Total:		84,986.69
		MITC476282	0.00	5,102.18	
		OHREA73824	49.35	0.00	
		OVH2467949	21,616.58	0.00	
		OVH2467951	7,349.02	0.00	
		OVH2467966	48.77	0.00	
		OVH2472981	19,911.72	0.00	
		OVH2472983	5,902.10	0.00	
		OVH2473008	35.59	0.00	
			Period 4 Total:		49,810.95
		MITC492480	0.00	5,028.35	
		OHREA89839	13.51	0.00	
		OVH2482470	21,199.58	0.00	
		OVH2482472	7,204.82	0.00	
		OVH2482488	65.33	0.00	
		OVH2487667	22,452.28	0.00	
		OVH2487669	7,773.31	0.00	
		OVH2487688	34.04	0.00	
			Period 5 Total:		53,714.52
		AJEBLNDFRG	1,004.54	0.00	
		MITC508523	0.00	5,008.47	
		OHREA05841	0.00	50.48	
		OVH2496212	18,360.89	0.00	
		OVH2496214	7,054.34	0.00	
		OVH2496229	34.89	0.00	
		OVH2502104	21,642.82	0.00	
		OVH2502106	7,397.63	0.00	
		OVH2502121	49.80	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total:
					50,485.96
9260053		MITC524630	0.00	3,910.70	
		OHREA21952	62.20	0.00	
		OVH2512583	18,946.16	0.00	
		OVH2512585	5,455.98	0.00	
		OVH2512607	43.56	0.00	
		OVH2516671	17,092.43	0.00	
		OVH2516673	5,549.92	0.00	
		OVH2516688	31.41	0.00	
					Period 7 Total:
					43,270.96
		MITC540891	0.00	4,697.91	
		OHREA38359	0.00	2.12	
		OVH2525681	18,896.92	0.00	
		OVH2525683	6,670.17	0.00	
		OVH2525706	42.49	0.00	
		OVH2532977	20,498.09	0.00	
		OVH2532979	6,601.32	0.00	
					Period 8 Total:
					48,008.96
		MITC556211	0.00	6,470.63	
		OHREA53731	0.00	23.45	
		OVH2542185	20,426.09	0.00	
		OVH2542187	7,003.32	0.00	
		OVH2542203	17.97	0.00	
		OVH2547466	16,315.06	0.00	
		OVH2547468	5,280.51	0.00	
		OVH2547483	56.50	0.00	
		OVH2552156	18,353.84	0.00	
		OVH2552158	5,762.50	0.00	
		OVH2552233	409.10	0.00	
					Period 9 Total:
					67,130.81
		MITC573121	0.00	4,504.83	
		OHREA70520	96.05	0.00	
		OVH2561301	22,527.19	0.00	
		OVH2561303	6,257.12	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH2561320	101.57	0.00	
		OVH2568372	21,711.87	0.00	
		OVH2568374	5,633.60	0.00	
		OVH2568389	37.45	0.00	
		Period 10 Total:			51,860.02
9260053	USD	Total Activity:			558,922.19
		Ending Balance:			558,922.19
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM5374	0.00	24,239.18	
		INTCOM5377	0.00	8,432.69	
		INTCOM5549	0.00	0.00	
		INTCOM5551	0.00	0.00	
		Period 1 Total:		<	32,671.87>
		INTCOM2398	0.00	34,687.68	
		INTCOM2401	0.00	11,231.80	
		INTCOM2571	0.00	0.00	
		INTCOM2573	0.00	0.00	
		INTCOM2782	34,687.68	0.00	
		INTCOM2806	11,231.80	0.00	
		INTCOM2897	0.00	34,687.68	
		INTCOM2900	0.00	11,231.80	
		Period 2 Total:		<	45,919.48
		INTCOM9792	0.00	0.00	
		INTCOM9794	0.00	0.00	
		INTCOM9822	0.00	54,305.25	
		INTCOM9825	0.00	3,007.10	
		SEVACCINT	0.00	14,075.72	
		Period 3 Total:		<	71,388.07
AJE1860999			0.00	1,813.14	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM5095	0.00	0.00	
		INTCOM5097	0.00	0.00	
		INTCOM5234	0.00	25,162.94	
		INTCOM5237	0.00	413.59	
		Period 4 Total:		<	27,389.67>
		INTCOM1092	0.00	36,828.41	
		INTCOM1095	0.00	113.87	
		INTCOM1266	0.00	0.00	
		INTCOM1268	0.00	0.00	
		Period 5 Total:		<	36,942.28>
		INTCOM7033	0.00	30,354.12	
		INTCOM7036	0.00	280.60	
		INTCOM7202	0.00	0.00	
		INTCOM7204	0.00	0.00	
		Period 6 Total:		<	30,634.72>
		INTCOM3129	0.00	30,988.26	
		INTCOM3132	0.00	1,296.90	
		INTCOM3256	0.00	0.00	
		INTCOM3258	0.00	0.00	
		Period 7 Total:		<	32,285.16>
		INTCOM9366	0.00	27,125.31	
		INTCOM9369	0.00	429.14	
		INTCOM9387	0.00	12.09	
		INTCOM9552	0.00	0.00	
		INTCOM9554	0.00	0.00	
		Period 8 Total:		<	27,566.54>
		INTCOM5000	0.00	70,984.98	
		INTCOM5003	0.00	1,007.56	
		INTCOM5180	0.00	0.00	
		INTCOM5182	0.00	0.00	
		Period 9 Total:		<	71,992.54>
		INTCOM1776	0.00	23,077.21	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM1779	0.00	3,667.34	
		INTCOM1947	0.00	0.00	
		INTCOM1949	0.00	0.00	
		Period 10 Total:		<	26,744.55>
9260055	USD	Total Activity:		<	403,534.88>
		Ending Balance:		<	403,534.88>
9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
		SCBBIL4860	0.00	0.01	
		SCBBIL4863	0.00	0.00	
		Period 4 Total:		<	0.01>
9260057	USD	Total Activity:		<	0.01>
		Ending Balance:		<	0.01>
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		MITC426674	13,523.32	0.00	
		OVH2406558	88,051.82	0.00	
		OVH2406562	28,965.38	0.00	
		OVH2420487	0.00	143,610.48	
		OVH2420491	0.00	57,490.13	
		Period 1 Total:		<	70,560.09>
		MITC443937	324.02	0.00	
		OVH2420488	143,610.48	0.00	
		OVH2420492	57,490.13	0.00	
		OVH2437494	0.00	150,952.27	
		OVH2437498	0.00	59,370.38	
		OVH2437526	0.00	230.51	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 9,128.53>
9260058		MITC461083	0.00	15,814.21	
		OVH2437495	150,952.27	0.00	
		OVH2437499	59,370.38	0.00	
		OVH2437527	230.51	0.00	
		OVH2457760	0.00	56,155.61	
		OVH2457764	0.00	22,922.75	
		OVH2457792	0.00	109.82	
					Period 3 Total: 115,550.77
		MITC476282	0.00	1,724.97	
		OVH2457761	56,155.61	0.00	
		OVH2457765	22,922.75	0.00	
		OVH2457793	109.82	0.00	
		OVH2473157	0.00	60,700.62	
		OVH2473161	0.00	19,786.23	
		OVH2473189	0.00	154.90	
					Period 4 Total: < 3,178.54>
		MITC492480	1,770.52	0.00	
		OVH2473158	60,700.62	0.00	
		OVH2473162	19,786.23	0.00	
		OVH2473190	154.90	0.00	
		OVH2487771	0.00	76,194.45	
		OVH2487775	0.00	27,748.29	
		OVH2487803	0.00	209.02	
					Period 5 Total: < 21,739.49>
		MITC508523	6,361.12	0.00	
		OVH2487772	76,194.45	0.00	
		OVH2487776	27,748.29	0.00	
		OVH2487804	209.02	0.00	
		OVH2502745	0.00	104,773.11	
		OVH2502749	0.00	42,160.62	
		OVH2502777	0.00	268.59	
					Period 6 Total: > 36,688.81

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		MITC524630	0.00	1,385.02	
		OVH2502746	104,773.11	0.00	
		OVH2502750	42,160.62	0.00	
		OVH2502778	268.59	0.00	
		OVH2516774	0.00	118,763.17	
		OVH2516778	0.00	35,375.56	
		OVH2516806	0.00	294.08	
		Period 7 Total:		<	8,615.51>
		MITC540891	6,513.47	0.00	
		OVH2516775	118,763.17	0.00	
		OVH2516779	35,375.56	0.00	
		OVH2516807	294.08	0.00	
		OVH2533504	0.00	164,236.37	
		OVH2533508	0.00	50,335.37	
		OVH2533536	0.00	56.56	
		Period 8 Total:		<	53,682.02>
		MITC556211	0.00	14,379.51	
		OVH2533505	164,236.37	0.00	
		OVH2533509	50,335.37	0.00	
		OVH2533537	56.56	0.00	
		OVH2552923	0.00	55,559.33	
		OVH2552927	0.00	16,796.52	
		OVH2552955	0.00	399.62	
		Period 9 Total:			127,493.32
		MITC573121	4,286.27	0.00	
		OVH2552924	55,559.33	0.00	
		OVH2552928	16,796.52	0.00	
		OVH2552956	399.62	0.00	
		OVH2568566	0.00	99,096.99	
		OVH2568570	0.00	25,857.47	
		OVH2568598	0.00	177.94	
		Period 10 Total:		<	48,099.44
9260058	USD	Total Activity:		>	8,643.55

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 8,640.19 >
9260060	USD	Beginning Balance:			0.00
Amort-Post Retirement Benefit					
9260060		PRB_AMORT	18,051.68	0.00	
			Period 1 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 2 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 3 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 4 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 5 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 6 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 7 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 8 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 9 Total:		18,051.68
		PRB_AMORT	18,051.68	0.00	
			Period 10 Total:		18,051.68
9260060	USD	Total Activity:			180,516.68

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GENERAL LEDGER ACTIVITY

Page No. 2477
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					180,516.80
9270000	USD	Beginning Balance:			0.00
Franchise Requirements					
9270000		TXACC26584	11,769.40	0.00	
			Period 1 Total:		11,769.40
		TXACC44071	11,670.45	0.00	
			Period 2 Total:		11,670.45
		TXACC60771	11,818.14	0.00	
			Period 3 Total:		11,818.14
		TXACC76073	11,703.29	0.00	
			Period 4 Total:		11,703.29
		TXACC92398	11,653.55	0.00	
			Period 5 Total:		11,653.55
		TXACC08159	11,650.02	0.00	
			Period 6 Total:		11,650.02
		TXACC24247	11,341.12	0.00	
			Period 7 Total:		11,341.12
		TXACC40595	12,301.03	0.00	
			Period 8 Total:		12,301.03
		TXACC56008	11,727.11	0.00	
			Period 9 Total:		11,727.11
		TXACC72792	11,499.32	0.00	
			Period 10 Total:		11,499.32
9270000	USD	Total Activity:			117,133.32

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					117,133.43
9280000	USD	Beginning Balance:			0.00
Regulatory Commission Exp					
9280000		MITC426674	0.00	1.48	
		SCBBIL5204	1.46	0.00	
		SCBBIL5207	3.47	0.00	
		SCBBIL5229	1.13	0.00	
			Period 1 Total:		4.58
		MITC443937	1.78	0.00	
		SCBBIL2250	0.00	1.77	
		SCBBIL2253	0.00	4.23	
		SCBBIL2275	0.00	1.37	
			Period 2 Total:	<	5.59>
		MITC476282	0.00	4.50	
		SCBBIL4860	4.44	0.00	
		SCBBIL4863	10.60	0.00	
		SCBBIL4885	3.37	0.00	
			Period 4 Total:		13.91
		MITC492480	2.21	0.00	
		SCBBIL0927	0.00	2.18	
		SCBBIL0930	0.00	5.16	
		SCBBIL0952	0.00	1.65	
			Period 5 Total:	<	6.78
		MITC508523	0.00	16.58	
		SCBBIL6920	15.14	0.00	
		SCBBIL6923	39.06	0.00	
		SCBBIL6945	8.44	0.00	
			Period 6 Total:		
		MITC524630	0.00	4.67	
		SCBBIL2977	4.60	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280000		SCBBIL2981	10.99	0.00	
		SCBBIL3005	3.53	0.00	
		Period 7 Total:			14.45
		MITC540891	0.00	108.52	
		SCBBIL9253	101.04	0.00	
		SCBBIL9256	255.94	0.00	
		SCBBIL9278	57.97	0.00	
		Period 8 Total:			306.43
		MITC556211	0.81	0.00	
		SCBBIL4807	0.00	0.76	
		SCBBIL4810	0.00	1.88	
		SCBBIL4832	0.00	0.73	
		Period 9 Total:		<	2.56>
		MITC573121	0.00	5.76	
		SCBBIL1641	5.71	0.00	
		SCBBIL1644	13.62	0.00	
		SCBBIL1666	4.38	0.00	
		Period 10 Total:			17.95
9280000	USD	Total Activity:			388.45
		Ending Balance:			388.45
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
		MITC461083	0.00	0.43	
		SCBBIL9510	0.41	0.00	
		SCBBIL9513	0.97	0.00	
		SCBBIL9535	0.31	0.00	
		Period 3 Total:			
		MITC476282	0.00	3.39	
		SCBBIL4860	3.33	0.00	

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GENERAL LEDGER ACTIVITY

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Run Time 10:19:46

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280001		SCBBIL4863	7.97	0.00	
		SCBBIL4885	2.56	0.00	
		Period 4 Total:			10.47
		MITC492480	2.00	0.00	
		SCBBIL0927	0.00	1.93	
		SCBBIL0930	0.00	4.63	
		SCBBIL0952	0.00	1.49	
		Period 5 Total:		<	6.05>
		MITC508523	1.83	0.00	
		SCBBIL6920	0.00	1.81	
		SCBBIL6923	0.00	4.31	
		SCBBIL6945	0.00	1.38	
		Period 6 Total:		<	5.67>
		MITC524630	0.00	5.39	
		SCBBIL2977	5.33	0.00	
		SCBBIL2981	12.73	0.00	
		SCBBIL3005	4.08	0.00	
		Period 7 Total:			16.75
		MITC540891	5.39	0.00	
		SCBBIL9253	0.00	5.33	
		SCBBIL9256	0.00	12.73	
		SCBBIL9278	0.00	4.08	
		Period 8 Total:		<	16.75>
9280001	USD	Total Activity:			0.01
		Ending Balance:			0.01
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
		ACC2420421	9,930.63	0.00	
		APACC11162	40,597.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		APACC22532	17,481.40	0.00	
		APACC23079	29,917.50	0.00	
		CELPGR4260	26.75	0.00	
		FLEET23632	23.37	0.00	
		FLTCLR4450	151.99	0.00	
		INTCOM5374	0.00	451.83	
		INTCOM5377	57,500.79	0.00	
		INTCOM5397	0.00	47,699.69	
		OVH2406558	0.00	407.27	
		OVH2415132	1,085.10	0.00	
		OVH2419201	7,993.93	0.00	
		OVH2420487	1,354.76	0.00	
		PAY2414951	5,658.58	0.00	
		PAY2419134	8,128.32	0.00	
		RVR2406523	0.00	2,046.78	
		SCBAJEET	9.70	0.00	
		SCBBIL5204	20,406.84	0.00	
		SCBBIL5207	50,999.68	0.00	
		SCBBIL5229	13,316.49	0.00	
		UVLACC4663	59,750.00	0.00	
		UVLREV8439	0.00	17,250.00	
		UVLREV8457	0.00	67,197.00	
			Period 1 Total:		189,280.26
		ACC2437418	15,721.60	0.00	
		APACC26957	1,371.96	0.00	
		APACC31551	41.69	0.00	
		APACC32138	1,008.46	0.00	
		CELPGR0750	0.00	0.25	
		FLEET40140	89.05	0.00	
		FLTCLR1147	0.00	284.53	
		INTCOM2398	0.00	9,426.52	
		INTCOM2401	69,025.74	0.00	
		INTCOM2421	0.00	42,674.15	
		INTCOM2782	9,426.52	0.00	
		INTCOM2806	0.00	69,025.74	
		INTCOM2831	42,674.15	0.00	
		INTCOM2897	0.00	9,426.52	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM2900	69,025.74	0.00	
		INTCOM2920	0.00	42,674.15	
		NTL2429000	5.03	0.00	
		NTL2437264	48.10	0.00	
		OVH2420488	0.00	1,354.76	
		OVH2429069	4,355.36	0.00	
		OVH2437352	3,935.81	0.00	
		OVH2437494	2,169.10	0.00	
		PAY2428806	11,754.78	0.00	
		PAY2437225	14,886.80	0.00	
		RVR2420453	0.00	9,930.63	
		SCBAJEETT	0.14	0.00	
		SCBBIL2250	35,992.63	0.00	
		SCBBIL2253	88,672.68	0.00	
		SCBBIL2275	23,439.63	0.00	
		UVLACC1038	121,070.00	0.00	
		UVLREV4732	0.00	59,750.00	
			Period 2 Total:		270,167.72
		ACC2457681	4,465.75	0.00	
		APACC45262	724.71	0.00	
		APACC49570	443.61	0.00	
		APACC49590	62,520.00	0.00	
		APACC50808	1,300.00	0.00	
		APACC53524	773.64	0.00	
		APACC54090	21,000.00	0.00	
		APACC54643	2,550.00	0.00	
		APACC55316	58,497.14	0.00	
		APACC55927	4,400.00	0.00	
		CELPGR8510	48.82	0.00	
		FLEET57885	0.00	77.47	
		FLTCLR8827	200.18	0.00	
		INTCOM9822	0.00	9,744.33	
		INTCOM9825	33,621.58	0.00	
		INTCOM9845	0.00	10,589.30	
		NTL2452286	0.00	152.19	
		NTL2457019	150.53	0.00	
		OVH2437495	0.00	2,169.10	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		OVH2447235	3,143.93	0.00	
		OVH2452380	1,066.97	0.00	
		OVH2457578	1,941.97	0.00	
		OVH2457760	642.09	0.00	
		PAY2447000	13,708.29	0.00	
		PAY2451235	5,005.66	0.00	
		PAY2456937	7,704.06	0.00	
		RVR2437460	0.00	15,721.60	
		SCBBIL9510	44,968.30	0.00	
		SCBBIL9513	110,118.02	0.00	
		SCBBIL9535	28,699.24	0.00	
		UVLACC8939	30,075.00	0.00	
		UVLREV1105	0.00	121,070.00	
			Period 3 Total:		278,245.50
		ACC2473084	2,494.71	0.00	
		APACC66245	16,892.00	0.00	
		APACC67673	250.20	0.00	
		APACC69848	30,281.22	0.00	
		APACC72610	186.08	0.00	
		CELPGR3853	63.61	0.00	
		FLEET73218	69.34	0.00	
		FLTCLR4144	0.00	24.77	
		INTCOM5234	5,029.64	0.00	
		INTCOM5237	41,530.90	0.00	
		INTCOM5258	0.00	41,014.57	
		NTL2467497	623.98	0.00	
		OVH2457761	0.00	642.09	
		OVH2467949	290.67	0.00	
		OVH2472981	1,394.92	0.00	
		OVH2473157	371.15	0.00	
		PAY2467424	3,604.56	0.00	
		PAY2472295	5,178.54	0.00	
		RVR2457713	0.00	4,465.75	
		SCBBIL4860	23,725.43	0.00	
		SCBBIL4863	58,047.98	0.00	
		SCBBIL4885	15,251.24	0.00	
		UVLACC4264	35,250.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		UVLREV8999	0.00	30,075.00	
				Period 4 Total:	164,313.99
ACC2487705			9,144.11	0.00	
APACC75679			112.08	0.00	
APACC77682			164.63	0.00	
APACC82081			11,453.76	0.00	
APACC82706			33,155.10	0.00	
APACC84312			345.00	0.00	
APACC86536			50.69	0.00	
APACC88076			1,947.07	0.00	
APACC88731			318,481.26	0.00	
APACC88752			19,679.69	0.00	
CELPGR9862			52.63	0.00	
FLEET89218			220.78	0.00	
FLTCLR0232			0.00	98.93	
INTCOM1092			0.00	236,279.90	
INTCOM1095			281,526.52	0.00	
INTCOM1114			0.00	27,549.26	
OVH2473158			0.00	371.15	
OVH2482470			2,396.35	0.00	
OVH2487667			4,940.00	0.00	
OVH2487771			1,524.05	0.00	
PAY2481805			10,260.62	0.00	
PAY2486943			17,612.50	0.00	
RVR2473116			0.00	2,494.71	
SCBBIL0927			35,010.19	0.00	
SCBBIL0930			83,393.68	0.00	
SCBBIL0952			22,146.23	0.00	
STREXP1214			0.02	0.00	
UVLACC0406			87,650.00	0.00	
UVLREV4331			0.00	35,250.00	
				Period 5 Total:	639,223.01
ACC2502679			12,729.56	0.00	
APACC03609			1,362.90	0.00	
APACC97680			94.72	0.00	
APACC99904			4,787.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		CELPGR5835	2.01	0.00	
		FLEET05278	117.64	0.00	
		FLTCLR6220	27.15	0.00	
		INTCOM7033	0.00	249,585.03	
		INTCOM7036	251,843.98	0.00	
		INTCOM7054	13,219.07	0.00	
		OVH2487772	0.00	1,524.05	
		OVH2496212	3,446.90	0.00	
		OVH2502104	3,900.26	0.00	
		OVH2502745	1,999.42	0.00	
		PAY2495498	12,511.41	0.00	
		PAY2501900	11,810.95	0.00	
		RECLASSEXP	0.00	318,481.26	
		RVR2487737	0.00	9,144.11	
		SCBAJEETT	0.03	0.00	
		SCBBIL6920	26,132.57	0.00	
		SCBBIL6923	66,167.62	0.00	
		SCBBIL6945	16,849.65	0.00	
		UVLACC6381	640,000.00	0.00	
		UVLACC6403	142,911.50	0.00	
		UVLREV0475	0.00	87,650.00	
			Period 6 Total:		543,530.39
		ACC2516705	14,356.13	0.00	
		AJEREC0032	0.00	0.00	
		APACC06635	83,161.50	0.00	
		APACC12254	431.81	0.00	
		APACC15084	63,261.92	0.00	
		APACC18983	2,474.33	0.00	
		APACC19004	24,510.89	0.00	
		APACC19659	3,600.00	0.00	
		APACC20267	663,049.56	0.00	
		CELPGR1951	73.31	0.00	
		FLEET21348	69.16	0.00	
		FLEET21403	0.00	69.16	
		FLEET21457	69.16	0.00	
		FLTCLR2292	33.12	0.00	
		INTCOM3129	0.00	146,543.89	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		INTCOM3132	206,796.13	0.00	
		INTCOM3152	0.00	41,396.35	
		OVH2502746	0.00	1,999.42	
		OVH2512583	3,184.30	0.00	
		OVH2516671	2,986.17	0.00	
		OVH2516774	2,086.03	0.00	
		PAY2511997	16,424.40	0.00	
		PAY2516074	10,923.91	0.00	
		RVR2502711	0.00	12,729.56	
		SCBAJEETT	0.12	0.00	
		SCBBIL2977	31,577.32	0.00	
		SCBBIL2981	76,650.69	0.00	
		SCBBIL3005	20,021.19	0.00	
		STREXP3390	0.16	0.00	
		UVLACC2391	172,000.00	0.00	
		UVLACC2413	65,050.00	0.00	
		UVLREV6443	0.00	640,000.00	
		UVLREV6465	0.00	142,911.50	
			Period 7 Total:		477,141.43
		ACC2533435	9,389.28	0.00	
		APACC29187	31.30	0.00	
		APACC29720	171,897.24	0.00	
		APACC30258	36.22	0.00	
		APACC31367	573.45	0.00	
		APACC31386	1,800.00	0.00	
		APACC36710	58,078.07	0.00	
		APACC38028	44.65	0.00	
		CELPGR8330	59.00	0.00	
		FLEET37836	3.55	0.00	
		FLTCLR8836	0.00	0.49	
		INTCOM9366	8,645.11	0.00	
		INTCOM9369	58,845.30	0.00	
		INTCOM9387	0.00	59,346.08	
		OVH2516775	0.00	2,086.03	
		OVH2525681	1,233.32	0.00	
		OVH2532977	1,013.70	0.00	
		OVH2533504	599.72	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		PAY2524527	5,861.06	0.00	
		PAY2532297	6,252.68	0.00	
		RVR2516740	0.00	14,356.13	
		SCBBIL9253	13,700.49	0.00	
		SCBBIL9256	34,652.01	0.00	
		SCBBIL9278	8,791.01	0.00	
		STREXP9489	0.00	0.00	
		UVLACC8722	80,250.00	0.00	
		UVLREV2459	0.00	172,000.00	
		UVLREV2481	0.00	65,050.00	
					Period 8 Total: 148,918.43
		ACC2552786	7,391.31	0.00	
		APACC43348	3,073.39	0.00	
		APACC45874	166.41	0.00	
		APACC49188	1,476.40	0.00	
		APACC50370	90,598.43	0.00	
		APACC52459	1,650.00	0.00	
		CELPGR3753	1.33	0.00	
		FLEET53079	306.10	0.00	
		FLTCLR4129	704.37	0.00	
		INTCOM5000	0.00	21,788.42	
		INTCOM5003	98,759.92	0.00	
		INTCOM5023	0.00	46,253.64	
		NTL2546861	16.98	0.00	
		OVH2533505	0.00	599.72	
		OVH2542185	4,553.89	0.00	
		OVH2547466	1,527.11	0.00	
		OVH2552156	1,865.66	0.00	
		OVH2552923	751.50	0.00	
		PAY2541833	21,504.10	0.00	
		PAY2546793	10,951.12	0.00	
		PAY2552030	13,099.89	0.00	
		RVR2533467	0.00	9,389.28	
		SCBBIL4807	86,393.53	0.00	
		SCBBIL4810	205,403.73	0.00	
		SCBBIL4832	54,403.66	0.00	
		UVLACC4216	60,700.00	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		UVLREV8792	0.00	80,250.00	
			Period 9 Total:		507,017.77
		ACC2568465	5,622.62	0.00	
		APACC58661	803.39	0.00	
		APACC60900	108.21	0.00	
		APACC68100	9,232.15	0.00	
		APACC68922	57,484.24	0.00	
		APACC70268	15.82	0.00	
		CELPGR0543	36.02	0.00	
		FLEET70005	149.24	0.00	
		FLTCLR0917	0.00	185.29	
		INTCOM1776	9,451.69	0.00	
		INTCOM1779	61,502.40	0.00	
		INTCOM1798	0.00	62,098.57	
		OVH2552924	0.00	751.50	
		OVH2561301	0.00	367.81	
		OVH2568372	1,106.65	0.00	
		OVH2568566	517.46	0.00	
		PAY2560699	6,062.45	0.00	
		PAY2567830	7,655.05	0.00	
		RVR2552881	0.00	7,391.31	
		SCBBIL1641	16,859.32	0.00	
		SCBBIL1644	41,300.62	0.00	
		SCBBIL1666	10,752.20	0.00	
		UVLACC0965	72,600.00	0.00	
		UVLREV4325	0.00	60,700.00	
			Period 10 Total:		169,765.05
9280002	USD	Total Activity:			3,387,603.55
		Ending Balance:			3,387,603.55
9280005	USD	Beginning Balance:			
		Reg Com Exp-FERC Trans Cases			
		MITC426674	0.00	293.47	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280005		SCBBIL5204	293.45	0.00	
		SCBBIL5207	692.26	0.00	
		SCBBIL5229	3,610.19	0.00	
		Period 1 Total:			4,302.43
		MITC443937	251.25	0.00	
		SCBBIL2250	0.00	247.97	
		SCBBIL2253	0.00	592.65	
		SCBBIL2275	1,599.27	0.00	
		Period 2 Total:			1,009.90
		MITC461083	49.43	0.00	
		SCBBIL9510	0.00	48.77	
		SCBBIL9513	0.00	116.56	
		SCBBIL9535	2,402.11	0.00	
		Period 3 Total:			2,286.21
		MITC476282	4.16	0.00	
		SCBBIL4860	0.00	4.13	
		SCBBIL4863	0.00	9.85	
		SCBBIL4885	989.51	0.00	
		Period 4 Total:			979.69
		MITC492480	0.00	23.96	
		SCBBIL0927	23.62	0.00	
		SCBBIL0930	56.42	0.00	
		SCBBIL0952	745.49	0.00	
		Period 5 Total:			801.57
		MITC508523	0.00	116.27	
		SCBBIL6920	114.75	0.00	
		SCBBIL6923	274.25	0.00	
		SCBBIL6945	1,841.17	0.00	
		Period 6 Total:			2,113.90
		MITC524630	0.00	4.84	
		SCBBIL2977	4.81	0.00	
		SCBBIL2981	11.46	0.00	

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GENERAL LEDGER ACTIVITY

Page No. 2490
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280005		SCBBIL3005	1,904.16	0.00	
					Period 7 Total:
					1,915.59
		MITC540891	0.00	13.57	
		SCBBIL9253	13.43	0.00	
		SCBBIL9256	32.11	0.00	
		SCBBIL9278	956.25	0.00	
					Period 8 Total:
					988.22
		MITC556211	176.56	0.00	
		SCBBIL4807	0.00	174.31	
		SCBBIL4810	0.00	416.49	
		SCBBIL4832	1,234.43	0.00	
					Period 9 Total:
					820.19
		MITC573121	0.00	119.85	
		SCBBIL1641	118.34	0.00	
		SCBBIL1644	282.70	0.00	
		SCBBIL1666	1,997.26	0.00	
					Period 10 Total:
					2,278.45
9280005	USD	Total Activity:			17,496.15
		Ending Balance:			17,496.15
9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
		APACC35864	864.96	0.00	
		APACC36875	57.24	0.00	
		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
					Period 2 Total:
					922.20
		APACC51277	1,563.25	0.00	
					Period 3 Total:
					1,563.25

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301000		APACC69843	2,308.11	0.00	
		STREXP5042	45.12	0.00	
			Period 4 Total:		2,353.23
		APACC82079	127.20	0.00	
		APACC85430	150.00	0.00	
		INTCOM1092	0.00	96.48	
		INTCOM1095	78.57	0.00	
		INTCOM1114	17.91	0.00	
			Period 5 Total:		277.20
		APACC01565	2,336.58	0.00	
		APACC90756	318.00	0.00	
		INTCOM7033	0.00	241.20	
		INTCOM7036	196.37	0.00	
		INTCOM7054	44.84	0.00	
			Period 6 Total:		2,654.59
		APACC26090	2,018.93	0.00	
		APACC32536	453.18	0.00	
		INTCOM9366	0.00	0.00	
		STREXP9489	9.01	0.00	
			Period 8 Total:		2,481.12
		APACC39150	22.26	0.00	
		APACC50990	193.43	0.00	
		INTCOM5000	0.00	0.00	
		STREXP5124	3.18	0.00	
			Period 9 Total:		218.87
		APACC64315	622.82	0.00	
		SCBBIL1641	86.31	0.00	
		SCBBIL1644	24.17	0.00	
		SCBBIL1666	193.73	0.00	
		STREXP1894	11.15	0.00	
			Period 10 Total:		

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301000	USD	Total Activity:			11,408.64
		Ending Balance:			11,408.64
9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			
9301001		APACC16343	5,100.00	0.00	
		APACC17356	0.00	0.00	
		INTCOM5374	0.00	1,930.55	
		INTCOM5377	1,575.22	0.00	
		INTCOM5397	355.32	0.00	
		UVLREV8436	0.00	2,550.00	
		Period 1 Total:			2,549.99
		APACC36875	2,550.00	0.00	
		INTCOM2398	0.00	1,929.69	
		INTCOM2401	1,573.50	0.00	
		INTCOM2421	356.19	0.00	
		INTCOM2782	1,929.69	0.00	
		INTCOM2806	0.00	1,573.50	
		INTCOM2831	0.00	356.19	
		INTCOM2897	0.00	1,929.69	
		INTCOM2900	1,573.50	0.00	
		INTCOM2920	356.19	0.00	
		Period 2 Total:			2,550.00
		APACC51277	1,081.78	0.00	
		APACC54624	150.00	0.00	
		INTCOM9822	0.00	934.07	
		INTCOM9825	761.55	0.00	
		INTCOM9845	172.53	0.00	
		SCBBIL9510	0.64	0.00	
		SCBBIL9513	1.64	0.00	
		SCBBIL9535	0.37	0.00	
		Period 3 Total:			1,23

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		APACC67673	56,381.76	0.00	
		APACC70494	608.56	0.00	
		INTCOM5234	0.00	43,164.89	
		INTCOM5237	35,154.94	0.00	
		INTCOM5258	8,009.95	0.00	
		SCBBIL4860	1.88	0.00	
		SCBBIL4863	4.78	0.00	
		SCBBIL4885	1.09	0.00	
		Period 4 Total:			56,998.07
		SCBBIL0927	0.17	0.00	
		SCBBIL0930	0.45	0.00	
		SCBBIL0952	0.10	0.00	
		Period 5 Total:			0.72
		APACC93828	1,407.00	0.00	
		APACC94865	4,766.00	0.00	
		APACC96590	150.00	0.00	
		APACC99360	670.00	0.00	
		INTCOM7033	0.00	244,866.29	
		INTCOM7036	193,419.73	0.00	
		INTCOM7054	51,446.55	0.00	
		RECLASSEXP	318,481.26	0.00	
		Period 6 Total:			325,474.25
		APACC25111	150.00	0.00	
		INTCOM9366	0.00	113.49	
		INTCOM9369	92.36	0.00	
		INTCOM9387	21.13	0.00	
		Period 8 Total:			150.00
		APACC41251	150.00	0.00	
		APACC49764	150.00	0.00	
		INTCOM5000	0.00	227.04	
		INTCOM5003	184.64	0.00	
		INTCOM5023	42.40	0.00	
		Period 9 Total:			30

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Report ID: GLZ7002
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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001	USD	Total Activity:			389,257.47
		Ending Balance:			389,257.47
9301010	USD	Beginning Balance:			0.00
		Publicity			
9301010		SCBBIL5204	0.49	0.00	
		SCBBIL5207	1.26	0.00	
		SCBBIL5229	0.28	0.00	
		Period 1 Total:			2.03
		SCBBIL2250	4.32	0.00	
		SCBBIL2253	10.96	0.00	
		SCBBIL2275	2.48	0.00	
		Period 2 Total:			17.76
		SCBBIL9510	6.33	0.00	
		SCBBIL9513	16.18	0.00	
		SCBBIL9535	3.67	0.00	
		Period 3 Total:			26.18
		SCBBIL4860	23.48	0.00	
		SCBBIL4863	27.74	0.00	
		SCBBIL4885	0.10	0.00	
		Period 4 Total:			51.32
		SCBBIL0927	25.85	0.00	
		SCBBIL0930	66.11	0.00	
		SCBBIL0952	15.07	0.00	
		Period 5 Total:			107.03
		SCBBIL6920	18.77	0.00	
		SCBBIL6923	47.98	0.00	
		SCBBIL6945	10.95	0.00	
		Period 6 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301010		SCBBIL9253	16.17	0.00	
		SCBBIL9256	40.89	0.00	
		SCBBIL9278	9.35	0.00	
		Period 8 Total:			66.41
		SCBBIL4807	48.30	0.00	
		SCBBIL4810	122.22	0.00	
		SCBBIL4832	28.08	0.00	
		Period 9 Total:			198.60
		SCBBIL1641	21.03	0.00	
		SCBBIL1644	53.55	0.00	
		SCBBIL1666	12.30	0.00	
		Period 10 Total:			86.88
9301010	USD	Total Activity:			633.91
		Ending Balance:			633.91
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
		SCBBIL5204	630.82	0.00	
		Period 1 Total:			630.82
		APACC29314	4,549.53	0.00	
		SCBBIL2250	788.53	0.00	
		Period 2 Total:			5,338.06
		APACC48524	4,549.53	0.00	
		SCBBIL9510	729.02	0.00	
		Period 3 Total:			5,278.55
		APACC66226	4,549.53	0.00	
		SCBBIL4860	658.99	0.00	
		Period 4 Total:			5,208.52

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301012		APACC80320	10,801.71	0.00	
		SCBBIL0927	653.17	0.00	
			Period 5 Total:		11,454.88
		APACC97680	4,549.53	0.00	
		APACC99360	6,309.32	0.00	
		SCBBIL6920	612.26	0.00	
			Period 6 Total:		11,471.11
		APACC09894	4,549.53	0.00	
		SCBBIL2977	3,031.02	0.00	
			Period 7 Total:		7,580.55
		APACC27082	4,549.53	0.00	
		SCBBIL9253	1,540.44	0.00	
			Period 8 Total:		6,089.97
		APACC42394	5,106.67	0.00	
		APACC50990	6,280.75	0.00	
		SCBBIL4807	865.45	0.00	
		SCBBIL4810	8.30	0.00	
		SCBBIL4832	1.91	0.00	
			Period 9 Total:		12,263.08
		APACC58661	4,549.53	0.00	
		SCBBIL1641	524.09	0.00	
		SCBBIL1644	2.43	0.00	
		SCBBIL1666	0.56	0.00	
			Period 10 Total:		5,076.61
9301012	USD	Total Activity:			70,392.15
		Ending Balance:			70,392.15

9301014 USD Beginning Balance:
Video Communications

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301014		UVLREV8436	0.00	954.24	
			Period 1 Total:	<	954.24>
9301014	USD	Total Activity:		<	954.24>
		Ending Balance:		<	954.24>
9301015	USD	Beginning Balance:			0.00
		Other Corporate Comm Exp			
		ACC2420421	156.27	0.00	
		APACC15327	2,677.20	0.00	
		APACC16797	16.36	0.00	
		FLEET23632	52.06	0.00	
		FLTCLR4450	19.97	0.00	
		OVH2419201	200.88	0.00	
		OVH2420487	26.60	0.00	
		PAY2419134	198.66	0.00	
		SCBBIL5204	105.57	0.00	
		SCBBIL5207	268.43	0.00	
		SCBBIL5229	60.55	0.00	
			Period 1 Total:		3,782.55
		APACC31126	168.78	0.00	
		APACC36875	16.36	0.00	
		CELPGR0750	0.05	0.00	
		OVH2420488	0.00	26.60	
		RVR2420453	0.00	156.27	
		SCBBIL2275	468.52	0.00	
			Period 2 Total:		470.84
		APACC50806	188.57	0.00	
		APACC51802	32.26	0.00	
			Period 3 Total:		220.83
		APACC63377	100.69	0.00	
		APACC67001	32.26	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	132.95
9301015		APACC79484	644.86	0.00		
		APACC83185	32.26	0.00		
					Period 5 Total:	677.12
		APACC94865	422.92	0.00		
		APACC96590	1,737.12	0.00		
		APACC99360	32.26	0.00		
		INTCOM7033	0.00	1,127.68		
		INTCOM7036	1,123.89	0.00		
		INTCOM7054	3.79	0.00		
		STREXP7149	344.15	0.00		
					Period 6 Total:	2,536.45
		APACC11532	2,276.49	0.00		
		APACC15066	32.26	0.00		
		STREXP3390	45.53	0.00		
					Period 7 Total:	2,354.28
		APACC30809	205.06	0.00		
		APACC31367	32.26	0.00		
					Period 8 Total:	237.32
		APACC41251	244.44	0.00		
		APACC47037	32.26	0.00		
					Period 9 Total:	276.70
		APACC58661	675.12	0.00		
		APACC62707	32.26	0.00		
					Period 10 Total:	707.38
9301015	USD	Total Activity:				11,396.42
		Ending Balance:				11,396.42
9302000	USD	Beginning Balance:				

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc General Expenses					
9302000		ACC2420421	961.61	0.00	
		AJEREC2360	82,003.36	0.00	
		APACC19932	868.00	0.00	
		FLEET23632	54.36	0.00	
		FLTCLR4450	114.99	0.00	
		FUEL_HEDGE	0.56	0.00	
		INTCOM5374	0.00	62,343.71	
		INTCOM5377	50,580.40	0.00	
		INTCOM5397	11,426.53	0.00	
		MITC426674	0.00	24,387.65	
		OVH2419201	1,179.53	0.00	
		OVH2420487	176.65	0.00	
		PAY2419134	1,144.02	0.00	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.05	0.00	
		SCBBIL5204	2,349.17	0.00	
		SCBBIL5207	6,951.05	0.00	
		SCBBIL5229	2,906.74	0.00	
			Period 1 Total:		83,689.49
		ACC2437418	191.73	0.00	
		CELPGR0750	0.27	0.00	
		FLEET40140	15.01	0.00	
		FLTCLR1147	0.00	19.53	
		FUEL_HEDGE	0.59	0.00	
		INTCOM2398	0.00	397.99	
		INTCOM2401	0.00	130.87	
		INTCOM2421	0.00	2.39	
		INTCOM2782	397.99	0.00	
		INTCOM2806	130.87	0.00	
		INTCOM2831	2.39	0.00	
		INTCOM2897	0.00	397.99	
		INTCOM2900	0.00	130.87	
		INTCOM2920	0.00	2.39	
		MITC443937	0.00	900.80	
		OVH2420488	0.00	176.65	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		OVH2437352	112.61	0.00	
		OVH2437494	35.81	0.00	
		PAY2437225	361.27	0.00	
		PPINSUR	9,703.83	0.00	
		RVR2420453	0.00	961.61	
		SCBBIL2250	698.68	0.00	
		SCBBIL2253	2,255.92	0.00	
		SCBBIL2275	2,817.77	0.00	
		Period 2 Total:			13,603.65
		353_ALLOC	1,114.16	0.00	
		CELPGR8510	1.74	0.00	
		FUEL_HEDGE	0.15	0.00	
		INTCOM9822	0.00	548.42	
		INTCOM9825	0.00	36.81	
		MITC461083	0.00	896.85	
		OVH2437495	0.00	35.81	
		PPINSUR	9,703.83	0.00	
		RVR2437460	0.00	191.73	
		SCBAJEETT	0.11	0.00	
		SCBBIL9510	836.06	0.00	
		SCBBIL9513	2,152.45	0.00	
		SCBBIL9535	1,493.69	0.00	
		TR02458705	230.15	0.00	
		Period 3 Total:			13,822.72
		FUEL_HEDGE	7.38	0.00	
		INTCOM5234	0.00	256.45	
		INTCOM5237	0.00	6.13	
		MITC476282	0.00	5,708.88	
		PPINSUR	9,703.83	0.00	
		SCBAJEETT	0.14	0.00	
		SCBBIL4860	5,301.22	0.00	
		SCBBIL4863	13,473.68	0.00	
		SCBBIL4885	4,263.36	0.00	
		Period 4 Total:			26,777.72
		FUEL_HEDGE	0.16	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		INTCOM1092	0.00	416.08	
		INTCOM1095	0.00	1.66	
		MITC492480	1,339.36	0.00	
		PPINSUR	9,703.87	0.00	
		SCBAJEETT	0.77	0.00	
		SCBBIL0927	0.00	1,189.77	
		SCBBIL0930	0.00	3,157.88	
		SCBBIL0952	780.10	0.00	
		Period 5 Total:			7,058.87
		353_ALLOC	1,433.91	0.00	
		FUEL_HEDGE	132.83	0.00	
		INTCOM7033	0.00	289.65	
		INTCOM7036	0.00	3.63	
		MITC508523	0.00	180.16	
		PPINSUR	3,604.13	0.00	
		SCBBIL6920	185.21	0.00	
		SCBBIL6923	428.56	0.00	
		SCBBIL6945	456.62	0.00	
		Period 6 Total:			5,767.82
		APACC11532	105.00	0.00	
		APACC16310	5,070.00	0.00	
		FUEL_HEDGE	4.68	0.00	
		INTCOM3129	0.00	4,251.69	
		INTCOM3132	3,178.69	0.00	
		INTCOM3152	726.85	0.00	
		MITC524630	0.00	1,999.16	
		PPINSUR	3,604.13	0.00	
		SCBAJEETT	0.42	0.00	
		SCBBIL2977	664.37	0.00	
		SCBBIL2981	1,537.43	0.00	
		SCBBIL3005	1,633.02	0.00	
		Period 7 Total:			10,273.74
		ACC2533435	220.39	0.00	
		FLEET37836	0.00	8.87	
		FLTCLR8658	2.46	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		FLTCLR8836	0.00	0.45	
		FUEL_HEDGE	27.44	0.00	
		INTCOM9366	0.00	293.26	
		INTCOM9369	0.00	6.71	
		INTCOM9387	0.02	0.00	
		MITC540891	0.00	1,927.17	
		OVH2532977	97.11	0.00	
		OVH2533504	44.17	0.00	
		PAY2532297	323.25	0.00	
		PPINSUR	3,604.13	0.00	
		SCBAJEETT	0.48	0.00	
		SCBBIL9253	1,779.74	0.00	
		SCBBIL9256	4,553.04	0.00	
		SCBBIL9278	3,857.72	0.00	
					12,273.49
			Period 8 Total:		
		353_ALLOC	1,075.75	0.00	
		ACC2552786	36.94	0.00	
		AJEFLTCLR	30.06	0.00	
		CELPGR3753	5.81	0.00	
		FLEET53079	10.37	0.00	
		FLTCLR4129	7.26	0.00	
		FUEL_HEDGE	0.15	0.00	
		INTCOM5000	0.00	597.51	
		INTCOM5003	0.00	26.30	
		INTCOM5023	0.00	38.47	
		MITC556211	0.00	376.01	
		OVH2533505	0.00	44.17	
		OVH2547466	30.77	0.00	
		OVH2552156	25.06	0.00	
		OVH2552923	7.32	0.00	
		PAY2546793	125.01	0.00	
		PAY2552030	104.18	0.00	
		PPINSUR	3,604.13	0.00	
		RVR2533467	0.00	220.39	
		SCBAJEETT	0.36	0.00	
		SCBBIL4807	339.72	0.00	
		SCBBIL4810	913.41	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		SCBBIL4832	91.70	0.00	
			Period 9 Total:		5,105.15
		APACC56717	205.28	0.00	
		APACC60286	76.29	0.00	
		APACC63794	945.54	0.00	
		APACC68080	1,137.68	0.00	
		CELPGR0543	2.02	0.00	
		FUEL_HEDGE	1.93	0.00	
		INTCOM1776	0.00	330.35	
		INTCOM1779	0.00	55.87	
		INTCOM1798	0.00	5.68	
		MITC573121	0.00	338.15	
		OVH2552924	0.00	7.32	
		PPINSUR	3,604.13	0.00	
		RVR2552881	0.00	36.94	
		SCBAJEETT	0.45	0.00	
		SCBBIL1641	2,022.09	0.00	
		SCBBIL1644	853.64	0.00	
		SCBBIL1666	2,714.42	0.00	
		STREXP1894	1.53	0.00	
			Period 10 Total:		10,790.69
9302000	USD	Total Activity:			189,163.77
		Ending Balance:			189,163.77
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		APACC10134	2,200.00	0.00	
		IABAJECENT	0.00	0.00	
		MITC426674	0.00	1,608.58	
		SCBBIL5204	1,707.37	0.00	
		SCBBIL5207	3,794.72	0.00	
		SCBBIL5229	785.85	0.00	
			Period 1 Total:		6,877.55

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302003		IABAJECENT	0.00	0.01	
		MITC443937	0.00	141.50	
		SCBBIL2250	164.41	0.00	
		SCBBIL2253	333.86	0.00	
		SCBBIL2275	48.64	0.00	
		Period 2 Total:			405.40
		IABAJECENT	0.00	0.01	
		MITC461083	0.00	177.15	
		SCBBIL9510	857.06	0.00	
		SCBBIL9513	417.84	0.00	
		SCBBIL9535	158.17	0.00	
		Period 3 Total:			1,255.92
		IABAJECENT	0.00	0.00	
		MITC476282	0.00	152.77	
		SCBBIL4860	133.41	0.00	
		SCBBIL4863	360.39	0.00	
		SCBBIL4885	67.72	0.00	
		Period 4 Total:			408.75
		IABAJECENT	0.01	0.00	
		MITC492480	0.00	235.73	
		SCBBIL0927	396.15	0.00	
		SCBBIL0930	556.10	0.00	
		SCBBIL0952	68.30	0.00	
		Period 5 Total:			784.83
		MITC508523	101.57	0.00	
		SCBBIL6920	0.00	113.99	
		SCBBIL6923	0.00	239.57	
		SCBBIL6945	0.00	87.53	
		Period 6 Total:			339.52
		IABAJECENT	0.00	0.00	
		MITC524630	0.00	159.57	
		SCBBIL2977	188.46	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302003		SCBBIL2981	376.40	0.00	
		SCBBIL3005	98.30	0.00	
			Period 7 Total:		503.59
		IABAJECENT	0.00	0.00	
		MITC540891	0.00	604.57	
		SCBBIL9253	663.82	0.00	
		SCBBIL9256	1,426.24	0.00	
		SCBBIL9278	292.32	0.00	
			Period 8 Total:		1,777.81
		IABAJECENT	0.00	0.01	
		MITC556211	93.98	0.00	
		SCBBIL4807	0.00	38.41	
		SCBBIL4810	0.00	221.63	
		SCBBIL4832	0.00	112.48	
			Period 9 Total:	<	278.55>
		IABAJECENT	0.00	0.00	
		MITC573121	77.24	0.00	
		SCBBIL1641	0.00	513.43	
		SCBBIL1644	0.00	182.09	
		SCBBIL1666	0.00	239.09	
			Period 10 Total:	<	857.37
9302003	USD	Total Activity:			10,540.21
		Ending Balance:			10,540.21
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
		SCBBIL5204	25.71	0.00	
			Period 1 Total:		
		SCBBIL2250	13.05	0.00	
			Period 2 Total:		

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302004		SCBBIL9510	4.27	0.00	4.27
			Period 3 Total:		4.27
		SCBBIL4860	73.98	0.00	73.98
			Period 4 Total:		73.98
		SCBBIL0927	0.00	7.64	7.64>
			Period 5 Total:	<	7.64>
		SCBBIL2977	3.93	0.00	3.93
			Period 7 Total:		3.93
		SCBBIL9253	0.00	1.07	1.07>
			Period 8 Total:	<	1.07>
		SCBBIL4807	31.17	0.00	31.17
			Period 9 Total:		31.17
		SCBBIL1641	13.96	0.00	13.96
			Period 10 Total:		13.96
9302004	USD	Total Activity:			157.36
		Ending Balance:			157.36
9302006	USD	Beginning Balance:			0.00
		Assoc Bus Dev - Materials Sold			
		INDUS10255	0.00	111.87	
		INDUS16906	311.71	0.00	
		INDUS22083	531.89	0.00	
		STREXP5498	101.24	0.00	
			Period 1 Total:		833.90
		INDUS52689	96.27	0.00	
		SCBBIL9535	5.97	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302006		STREXP9740	24.07	0.00	
			Period 3 Total:		126.31
		AJEREC0914	2,526.00	0.00	
		INDUS64550	10.42	0.00	
		INDUS73572	3,581.03	0.00	
		INTCOM5234	0.00	4,118.19	
		SCBBIL4885	0.00	5.97	
		STREXP5042	917.62	0.00	
			Period 4 Total:		2,910.91
		INDUS74816	0.00	1,820.38	
		INDUS76847	732.60	0.00	
		INDUS79580	116.25	0.00	
		INDUS80438	207.35	0.00	
		INDUS83881	51.84	0.00	
		INTCOM1092	1,820.38	0.00	
		STREXP1214	277.01	0.00	
			Period 5 Total:		1,385.05
		INDUS01113	203.78	0.00	
		INDUS93030	252.81	0.00	
		STREXP7149	95.88	0.00	
			Period 6 Total:		552.47
		INDUS12384	9.39	0.00	
		INDUS13519	585.79	0.00	
		INDUS16425	140.46	0.00	
		INDUS19115	0.00	213.17	
		STREXP3390	100.02	0.00	
			Period 7 Total:		622.49
		AJEREC1361	0.00	42.79	
		INDUS46485	1,925.00	0.00	
		INDUS47146	344.09	0.00	
		STREXP5124	226.91	0.00	
			Period 9 Total:		2,45

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302006		INDUS63914	52.00	0.00	
		INDUS67523	199.28	0.00	
		STREXP1894	62.82	0.00	
		Period 10 Total:			314.10
9302006	USD	Total Activity:			9,197.51
		Ending Balance:			9,197.51
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			
		ACC2420421	181.90	0.00	
		AJEREC1759	160.80	0.00	
		APACC16797	117.92	0.00	
		CELPGR4260	47.97	0.00	
		FLEET23632	155.40	0.00	
		FLTCLR4450	32.29	0.00	
		INTCOM5374	0.00	19.48	
		MITC426674	676.87	0.00	
		OAAAABD	100.94	0.00	
		OVH2406558	0.00	325.99	
		OVH2419201	272.17	0.00	
		OVH2420487	33.87	0.00	
		PAY2419134	334.20	0.00	
		RVR2406523	0.00	894.95	
		SCBBIL5204	9,496.73	0.00	
		SCBBIL5207	0.00	1,596.73	
		SCBBIL5229	432.68	0.00	
		Period 1 Total:			9,206.59
		ACC2437418	382.85	0.00	
		AJEREC8181	154.50	0.00	
		APACC38823	113.30	0.00	
		BI02431889	0.00	450.00	
		CELPGR0750	0.45	0.00	
		FLEET40140	176.98	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		FLTCLR1147	0.00	41.54	
		INTCOM2398	0.00	1,030.15	
		INTCOM2782	1,030.15	0.00	
		INTCOM2897	0.00	1,030.15	
		MITC443937	0.00	67.45	
		OVH2420488	0.00	33.87	
		OVH2437352	76.43	0.00	
		OVH2437494	54.57	0.00	
		PAY2437225	818.28	0.00	
		RVR2420453	0.00	181.90	
		SCBBIL2250	1,804.22	0.00	
		SCBBIL2253	159.13	0.00	
		SCBBIL2275	1,058.85	0.00	
		Period 2 Total:			2,994.65
		ACC2457681	121.18	0.00	
		AJEREC2924	216.30	0.00	
		APACC52424	158.62	0.00	
		CELPGR8510	4.66	0.00	
		FLEET57885	130.68	0.00	
		FLTCLR8827	25.54	0.00	
		INTCOM9822	0.00	4.66	
		MITC461083	168.54	0.00	
		OVH2437495	0.00	54.57	
		OVH2452380	151.00	0.00	
		OVH2457760	18.57	0.00	
		PAY2451235	959.74	0.00	
		RVR2437460	0.00	382.85	
		SCBAJEETT	0.03	0.00	
		SCBBIL9510	982.40	0.00	
		SCBBIL9513	0.00	397.48	
		SCBBIL9535	0.00	287.32	
		Period 3 Total:			1,810.38
		AJEREC0914	212.40	0.00	
		APACC67673	155.76	0.00	
		APACC69329	99.75	0.00	
		CELPGR3853	11.09	0.00	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		MITC476282	0.00	6.74	
		OVH2457761	0.00	18.57	
		RVR2457713	0.00	121.18	
		SCBAJEETT	0.01	0.00	
		SCBBIL4860	1,244.69	0.00	
		SCBBIL4863	15.87	0.00	
		SCBBIL4885	0.00	133.97	
			Period 4 Total:		1,459.11
		ACC2487705	843.13	0.00	
		AJEREC7878	137.70	0.00	
		APACC83755	140.00	0.00	
		APACC85430	3,965.98	0.00	
		FLEET89218	569.66	0.00	
		FLTCLR0232	0.00	39.22	
		INTCOM1092	0.00	4,456.12	
		MITC492480	9.63	0.00	
		OVH2482470	30.86	0.00	
		OVH2487667	497.48	0.00	
		OVH2487771	129.66	0.00	
		PAY2481805	114.04	0.00	
		PAY2486943	3,334.52	0.00	
		SCBBIL0927	1,121.13	0.00	
		SCBBIL0930	0.00	22.78	
		SCBBIL0952	758.23	0.00	
			Period 5 Total:		7,133.90
		ACC2502679	0.00	1,187.71	
		AJEREC3988	184.50	0.00	
		APACC04182	135.30	0.00	
		APACC04782	344.97	0.00	
		CELPGR5835	11.30	0.00	
		FLTCLR6220	0.00	14.27	
		INTCOM7033	3,779.33	0.00	
		MITC508523	0.00	66.94	
		OVH2487772	0.00	129.66	
		OVH2496212	0.00	511.38	
		OVH2502104	11.70	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		OVH2502745	0.00	178.63	
		PAY2495498	0.00	3,264.60	
		PAY2501900	82.82	0.00	
		RVR2487737	0.00	843.13	
		SCBAJEETT	0.03	0.00	
		SCBBIL6920	1,004.16	0.00	
		SCBBIL6923	157.91	0.00	
		SCBBIL6945	775.31	0.00	
		STREXP7149	6.90	0.00	
					297.91
					Period 6 Total:
		ACC2516705	369.49	0.00	
		AJEREC6835	229.50	0.00	
		APACC14467	168.30	0.00	
		FLEET21348	146.45	0.00	
		FLEET21403	0.00	146.45	
		FLEET21457	146.45	0.00	
		FLTCLR2292	4.66	0.00	
		INTCOM3129	0.00	1,039.09	
		MITC524630	0.00	8.49	
		OVH2502746	178.63	0.00	
		OVH2516671	227.66	0.00	
		OVH2516774	60.67	0.00	
		PAY2516074	667.46	0.00	
		RVR2502711	1,187.71	0.00	
		SCBBIL2977	527.72	0.00	
		SCBBIL2981	19.96	0.00	
		SCBBIL3005	0.00	331.78	
					2,408.85
					Period 7 Total:
		ACC2533435	66.32	0.00	
		AJEREC5245	206.10	0.00	
		APACC34873	151.14	0.00	
		CELPGR8330	8.03	0.00	
		FLEET37836	33.59	0.00	
		FLTCLR8836	0.00	0.16	
		INTCOM9366	0.00	179.46	
		INTCOM9387	5,724.47	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		MITC540891	56.22	0.00	
		OVH2516775	0.00	60.67	
		OVH2525681	25.92	0.00	
		OVH2533504	10.57	0.00	
		PAY2524527	112.08	0.00	
		RVR2516740	0.00	369.49	
		SCBAJEETT	0.00	0.05	
		SCBBIL9253	1,321.96	0.00	
		SCBBIL9256	0.00	132.69	
		SCBBIL9278	877.74	0.00	
					7,851.62
					Period 8 Total:
		ACC2552786	749.25	0.00	
		AJEREC9532	236.10	0.00	
		APACC50351	173.14	0.00	
		APACC52440	556.00	0.00	
		APACC53314	39.80	0.00	
		CELPGR3753	1.15	0.00	
		FLEET53079	488.49	0.00	
		FLTCLR4129	152.21	0.00	
		INTCOM5000	0.00	6,068.70	
		INTCOM5023	0.00	4,703.74	
		MITC556211	29.68	0.00	
		OVH2533505	0.00	10.57	
		OVH2542185	177.66	0.00	
		OVH2547466	19.12	0.00	
		OVH2552156	252.93	0.00	
		OVH2552923	117.51	0.00	
		PAY2541833	769.77	0.00	
		PAY2546793	81.76	0.00	
		PAY2552030	3,982.15	0.00	
		RVR2533467	0.00	66.32	
		SCBBIL4807	688.36	0.00	
		SCBBIL4810	0.00	70.05	
		SCBBIL4832	0.00	506.00	
					2,91
					Period 9 Total:
		ACC2568465	1,411.42	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		AJEREC4111	161.40	0.00	
		APACC66203	118.36	0.00	
		CELPGR0543	22.28	0.00	
		FLEET70005	2,058.20	0.00	
		FLTCLR0917	0.00	186.69	
		INTCOM1776	0.00	1,670.66	
		INTCOM1798	2,254.32	0.00	
		MITC573121	0.00	16.88	
		OAAABD	1,232.93	0.00	
		OVH2552924	0.00	117.51	
		OVH2561301	0.00	440.93	
		OVH2568372	47.60	0.00	
		OVH2568566	230.83	0.00	
		PAY2560699	4,055.01	0.00	
		PAY2567830	767.11	0.00	
		RVR2552881	0.00	749.25	
		SCBBIL1641	824.90	0.00	
		SCBBIL1644	39.87	0.00	
		SCBBIL1666	566.72	0.00	
		Period 10 Total:			10,609.03
9302007	USD	Total Activity:			40,861.74
		Ending Balance:			40,861.74
9302458	USD	Beginning Balance:			0.00
		AEPSC Non Affiliated expenses			
		AJE9302458	0.00	0.01	
		SCBBIL5204	0.00	0.00	
		SCBBIL5207	0.00	0.00	
		SCBBIL5229	0.01	0.00	
		Period 1 Total:			0.00
		SCBBIL2253	0.00	0.00	
		Period 2 Total:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302458		SCBBIL9513	0.00	0.00	
			Period 3 Total:		0.00
		SCBBIL4863	0.00	0.00	
			Period 4 Total:		0.00
		SCBBIL0930	0.00	0.00	
			Period 5 Total:		0.00
		SCBBIL6923	0.00	0.00	
			Period 6 Total:		0.00
		SCBBIL2981	0.00	0.00	
			Period 7 Total:		0.00
		SCBBIL9256	0.00	0.00	
			Period 8 Total:		0.00
		SCBBIL4810	0.00	0.00	
			Period 9 Total:		0.00
9302458	USD	Total Activity:			0.00
		Ending Balance:			0.00
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		LEAACC1100	12,908.22	0.00	
			Period 1 Total:		12,908.22
		LEAACC8111	12,908.22	0.00	
			Period 2 Total:		12,908.22
		LEA242AJE	3,100.06	0.00	
		LEAACC5564	12,908.21	0.00	
			Period 3 Total:		16,008.47

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310001		LEAACC9749	12,908.22	0.00	12,908.22
			Period 4 Total:		12,908.22
		LEAACC7093	12,908.22	0.00	12,908.22
			Period 5 Total:		12,908.22
		LEAACC3354	12,908.21	0.00	12,908.21
			Period 6 Total:		12,908.21
		LEAACC9408	12,908.22	0.00	12,908.22
			Period 7 Total:		12,908.22
		APACC29720	125.00	0.00	
		INTCOM9366	0.00	94.57	
		INTCOM9369	76.97	0.00	
		INTCOM9387	17.61	0.00	
		LEAACC5300	12,908.22	0.00	
		MITC540891	0.00	32.64	
			Period 8 Total:		13,000.59
		LEAACC0702	12,908.21	0.00	12,908.21
			Period 9 Total:		12,908.21
		LEAACC8658	12,908.22	0.00	12,908.22
			Period 10 Total:		12,908.22
9310001	USD	Total Activity:			132,274.60
		Ending Balance:			132,274.60
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
		INTCOM5374	1,570.02	0.00	
		LEAACC1100	10,934.77	0.00	
		LEAACC1102	4,674.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002		LEAACC1117	455.35	0.00	
		MITC426674	7,175.05	0.00	
		SCBBIL5204	0.00	29,311.96	
		SCBBIL5207	0.00	19,160.09	
		SCBBIL5229	145.77	0.00	
			Period 1 Total:		< 23,516.55>
		INTCOM2398	1,570.03	0.00	
		INTCOM2782	0.00	1,570.03	
		INTCOM2897	1,570.03	0.00	
		LEAACC8111	10,976.12	0.00	
		LEAACC8113	4,674.54	0.00	
		LEAACC8128	455.34	0.00	
		MITC443937	0.00	1,553.35	
		SCBBIL2250	567.88	0.00	
		SCBBIL2253	1,430.79	0.00	
		SCBBIL2275	323.07	0.00	
			Period 2 Total:		18,444.42
		INTCOM9822	1,455.22	0.00	
		INTCOM9825	0.80	0.00	
		LEA242AJE	0.80	0.00	
		LEAACC5564	11,130.74	0.00	
		LEAACC5566	5,121.78	0.00	
		LEAACC5581	400.17	0.00	
		MITC461083	0.00	1,750.92	
		SCBBIL9510	547.00	0.00	
		SCBBIL9513	1,399.20	0.00	
		SCBBIL9535	318.35	0.00	
			Period 3 Total:		18,623.14
		INTCOM5234	1,456.03	0.00	
		LEAACC9749	11,883.31	0.00	
		LEAACC9751	4,141.49	0.00	
		LEAACC9766	400.26	0.00	
		MITC476282	0.00	1,553.50	
		SCBBIL4860	563.39	0.00	
		SCBBIL4863	1,432.56	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002		SCBBIL4885	327.73	0.00	
			Period 4 Total:		18,651.27
		LEA242AJE	12.12	0.00	
		LEAACC7093	11,885.53	0.00	
		LEAACC7097	4,140.27	0.00	
		LEAACC7112	400.17	0.00	
		MITC492480	0.00	1,544.56	
		SCBBIL0927	552.32	0.00	
		SCBBIL0930	1,412.51	0.00	
		SCBBIL0952	323.43	0.00	
			Period 5 Total:		17,181.79
		LEAACC3354	12,014.19	0.00	
		LEAACC3356	4,222.62	0.00	
		LEAACC3371	400.26	0.00	
		MITC508523	0.00	1,535.62	
		SCBBIL6920	544.20	0.00	
		SCBBIL6923	1,391.55	0.00	
		SCBBIL6945	319.07	0.00	
			Period 6 Total:		17,356.27
		LEAACC9408	12,144.06	0.00	
		LEAACC9410	4,222.93	0.00	
		LEAACC9425	400.17	0.00	
		MITC524630	0.00	1,557.17	
		SCBBIL2977	562.22	0.00	
		SCBBIL2981	1,442.38	0.00	
		SCBBIL3005	328.89	0.00	
			Period 7 Total:		17,543.48
		LEAACC5300	12,169.25	0.00	
		LEAACC5302	4,222.88	0.00	
		LEAACC5317	400.32	0.00	
		LEATAXAJE	112.40	0.00	
		MITC540891	0.00	1,254.42	
		SCBBIL9253	287.80	0.00	
		SCBBIL9256	727.94	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002		SCBBIL9278	167.81	0.00	
					Period 8 Total:
					16,833.98
		LEAACC0702	12,173.63	0.00	
		LEAACC0704	4,222.68	0.00	
		LEAACC0719	400.21	0.00	
		MITC556211	0.00	1,217.86	
		SCBBIL4807	253.53	0.00	
		SCBBIL4810	641.69	0.00	
		SCBBIL4832	148.67	0.00	
					Period 9 Total:
					16,622.55
		LEAACC8658	11,379.32	0.00	
		LEAACC8660	4,222.78	0.00	
		LEAACC8675	400.21	0.00	
		MITC573121	0.00	1,215.59	
		SCBBIL1641	249.78	0.00	
		SCBBIL1644	636.31	0.00	
		SCBBIL1666	147.47	0.00	
					Period 10 Total:
					15,820.28
9310002	USD	Total Activity:			133,560.63
		Ending Balance:			133,560.63
9350000	USD	Beginning Balance:			0.00
		Maintenance of General Plant			
		SCBBIL4860	19.37	0.00	
		SCBBIL4863	48.92	0.00	
		SCBBIL4885	11.59	0.00	
					Period 4 Total:
					79.88
		SCBBIL0927	12.16	0.00	
		SCBBIL0930	29.97	0.00	
		SCBBIL0952	8.31	0.00	
					Period 5 Total:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350000		SCBBIL6920	0.00	8.20	
		SCBBIL6923	0.00	19.61	
		SCBBIL6945	0.00	6.30	
			Period 6 Total:	<	34.11>
		SCBBIL2977	0.00	0.39	
		SCBBIL2981	0.00	0.93	
		SCBBIL3005	0.00	0.29	
			Period 7 Total:	<	1.61>
9350000	USD	Total Activity:			94.60
		Ending Balance:			94.60

9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
		APACC11114	51,558.97	0.00	
		APACC11965	44,639.27	0.00	
		APACC15327	79.50	0.00	
		APACC16797	133.54	0.00	
		APACC19345	300.00	0.00	
		APACC19929	4,589.19	0.00	
		APACC20728	8,892.50	0.00	
		APACC21456	623.10	0.00	
		APCLO08998	0.00	44,369.27	
		INTCOM5374	36.44	0.00	
		MITC426674	3.10	0.00	
		SCBBIL5204	4,172.46	0.00	
		SCBBIL5207	0.00	7.23	
		SCBBIL5229	0.00	1.97	
		STREXP5498	108.09	0.00	
		TXOUA19839	526.61	0.00	
		UVLREV8672	0.00	41,696.32	
			Period 1 Total:		29,588

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC28260	4,138.56	0.00	
		APACC29314	1,872.00	0.00	
		APACC31126	854.97	0.00	
		APACC32136	381.97	0.00	
		APACC33215	146.00	0.00	
		APACC36351	12,663.12	0.00	
		APACC40222	885.50	0.00	
		INTCOM2398	6,501.20	0.00	
		INTCOM2782	0.00	6,501.20	
		INTCOM2897	6,501.20	0.00	
		MITC443937	0.00	5.47	
		SCBBIL2250	7,919.25	0.00	
		SCBBIL2253	12.94	0.00	
		SCBBIL2275	4.14	0.00	
		STREXP2519	84.56	0.00	
		TXOUA39281	0.00	473.63	
					Period 2 Total:
					34,985.11
		APACC43087	3,664.15	0.00	
		APACC47339	470.94	0.00	
		APACC51802	418.26	0.00	
		APACC53524	3,432.23	0.00	
		APACC54624	690.80	0.00	
		APACC58114	3,803.72	0.00	
		INTCOM9822	20,638.15	0.00	
		MITC461083	0.00	241.19	
		SCBBIL9510	8,798.62	0.00	
		SCBBIL9513	569.03	0.00	
		SCBBIL9535	1.59	0.00	
		STREXP9740	43.48	0.00	
					Period 3 Total:
					42,289.78
		APACC61480	821.10	0.00	
		APACC62410	2,383.52	0.00	
		APACC65132	1,081.13	0.00	
		APACC65673	333.79	0.00	
		APACC67673	682.56	0.00	
		APACC69329	6,410.36	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC70494	3,097.87	0.00	
		APACC73453	3,664.37	0.00	
		BI02462612	0.00	1,001.00	
		BI02463556	0.00	515.00	
		BI02467185	0.00	100.00	
		INTCOM5234	9,740.74	0.00	
		MITC476282	0.00	15.05	
		SCBBIL4860	6,332.75	0.00	
		SCBBIL4863	35.44	0.00	
		SCBBIL4885	0.00	2.03	
		STREXP5042	476.95	0.00	
					Period 4 Total:
					33,427.50
		APACC74694	205.00	0.00	
		APACC78724	2,270.08	0.00	
		APACC82079	3,782.65	0.00	
		APACC82686	1,941.42	0.00	
		APACC84289	902.39	0.00	
		APACC84849	534.75	0.00	
		APACC86006	75.00	0.00	
		APACC87300	237.24	0.00	
		APACC88076	6,127.56	0.00	
		INTCOM1092	13,745.51	0.00	
		MITC492480	0.34	0.00	
		SCBBIL0927	10,012.79	0.00	
		SCBBIL0930	0.00	0.76	
		SCBBIL0952	0.00	0.26	
		STREXP1214	84.75	0.00	
		TXOUA86939	56.70	0.00	
					Period 5 Total:
					39,975.16
		APACC01565	3,489.03	0.00	
		APACC02282	12,822.18	0.00	
		APACC02959	714.97	0.00	
		APACC04782	348.75	0.00	
		APACC05460	4,104.50	0.00	
		APACC95676	146.00	0.00	
		APACC97680	994.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		APACC98253	520.80	0.00	
		APACC98821	3,501.08	0.00	
		INTCOM7033	13,207.03	0.00	
		MITC508523	0.00	14.93	
		SCBBIL6920	4,808.73	0.00	
		SCBBIL6923	35.21	0.00	
		SCBBIL6945	11.30	0.00	
		STREXP7149	23.83	0.00	
		TXOUA01356	13.80	0.00	
					44,726.78
					Period 6 Total:
		APACC09894	18,750.00	0.00	
		APACC12254	5,529.47	0.00	
		APACC14467	2,215.51	0.00	
		APACC15616	739.04	0.00	
		APACC16310	12,165.21	0.00	
		APACC18642	3,892.08	0.00	
		APACC18983	4,474.49	0.00	
		APACC20267	1,546.12	0.00	
		APACC21645	5,498.46	0.00	
		INTCOM3129	14,241.77	0.00	
		MITC524630	2.24	0.00	
		SCBBIL2977	7,866.18	0.00	
		SCBBIL2981	0.00	5.28	
		SCBBIL3005	358.18	0.00	
		STREXP3390	117.32	0.00	
					77,390.79
					Period 7 Total:
		APACC22864	14,750.00	0.00	
		APACC23790	875.00	0.00	
		APACC26090	3,510.96	0.00	
		APACC28621	1,557.80	0.00	
		APACC29720	354.98	0.00	
		APACC32536	5,556.18	0.00	
		APACC33155	9,186.06	0.00	
		APACC36089	700.00	0.00	
		APACC37490	325.50	0.00	
		INTCOM9366	13,832.14	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		MITC540891	0.00	12.17	
		SCBBIL9253	4,798.70	0.00	
		SCBBIL9256	28.69	0.00	
		SCBBIL9278	9.20	0.00	
		STREXP9489	220.63	0.00	
		TXOUA33497	0.00	0.26	
		Period 8 Total:			55,693.41
		APACC39150	2,501.71	0.00	
		APACC42394	7,499.07	0.00	
		APACC44301	787.25	0.00	
		APACC45287	1,616.43	0.00	
		APACC47037	3,740.19	0.00	
		APACC50351	5,193.78	0.00	
		APACC53314	4,105.42	0.00	
		INTCOM5000	19,645.17	0.00	
		MITC556211	4.75	0.00	
		SCBBIL4807	7,855.30	0.00	
		SCBBIL4810	0.00	11.09	
		SCBBIL4832	0.00	3.57	
		STREXP5124	139.68	0.00	
		TXOUA49550	0.00	288.00	
		UVLACC4387	42,884.80	0.00	
		Period 9 Total:			95,670.89
		APACC56717	44,673.95	0.00	
		APACC58661	373.94	0.00	
		APACC59212	634.50	0.00	
		APACC60286	114.75	0.00	
		APACC60900	3,172.81	0.00	
		APACC63794	420.00	0.00	
		APACC64315	345.69	0.00	
		APACC67397	297.20	0.00	
		APACC68080	4,955.82	0.00	
		INTCOM1776	12,012.37	0.00	
		MITC573121	9.71	0.00	
		SCBBIL1641	2,944.52	0.00	
		SCBBIL1644	0.00	22.84	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		SCBBIL1666	0.00	7.32	
		STREXP1894	110.31	0.00	
		TXOUA64103	271.20	0.00	
		UVLREV4426	0.00	42,884.80	
		Period 10 Total:			27,421.81
9350001	USD	Total Activity:			481,169.21
		Ending Balance:			481,169.21
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			
		APACC11114	483.45	0.00	
		APACC19929	664.99	0.00	
		APACC20728	846.50	0.00	
		APACC22529	745.69	0.00	
		APACC23060	11,385.00	0.00	
		APACC23949	1,407.60	0.00	
		INTCOM5374	0.00	408.10	
		INTCOM5377	406.74	0.00	
		INTCOM5397	1.36	0.00	
		MITC426674	0.00	172.40	
		SCBBIL5204	3,837.48	0.00	
		STREXP5498	10.18	0.00	
		Period 1 Total:			19,208.49
		APACC26957	945.70	0.00	
		APACC28260	898.20	0.00	
		APACC31551	417.83	0.00	
		APACC33772	396.00	0.00	
		APACC35864	4,488.66	0.00	
		APACC36351	751.72	0.00	
		APACC39444	361.82	0.00	
		APACC40222	198.00	0.00	
		MITC443937	0.00	92.92	
		SCBBIL2250	4,636.37	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		SCBBIL2253	219.22	0.00	
		SCBBIL2275	0.73	0.00	
		STREXP2519	70.72	0.00	
		Period 2 Total:			13,292.05
		APACC43087	566.68	0.00	
		APACC47339	129.64	0.00	
		APACC53524	855.66	0.00	
		APACC57220	2,749.64	0.00	
		APACC58114	1,386.45	0.00	
		MITC461083	0.00	0.26	
		SCBBIL9510	908.59	0.00	
		SCBBIL9513	0.60	0.00	
		SCBBIL9535	0.19	0.00	
		STREXP9740	99.92	0.00	
		Period 3 Total:			6,697.11
		APACC69329	876.96	0.00	
		APACC73453	751.11	0.00	
		MITC476282	0.26	0.00	
		SCBBIL4860	285.91	0.00	
		SCBBIL4863	0.00	0.60	
		SCBBIL4885	0.00	0.19	
		STREXP5042	54.92	0.00	
		Period 4 Total:			1,968.37
		APACC74694	262.50	0.00	
		APACC80320	13,078.96	0.00	
		APACC82079	407.18	0.00	
		APACC88076	344.47	0.00	
		SCBBIL0927	172.18	0.00	
		STREXP1214	17.56	0.00	
		Period 5 Total:			14,282.85
		APACC01565	487.95	0.00	
		APACC92921	1,019.56	0.00	
		APACC98821	335.09	0.00	
		SCBBIL6920	216.76	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		STREXP7149	4.00	0.00	
		TXOUA01356	294.71	0.00	
					Period 6 Total:
					2,358.07
		APACC12254	517.61	0.00	
		APACC14467	2,215.51	0.00	
		APACC18642	162.65	0.00	
		SCBBIL2977	632.28	0.00	
		STREXP3390	12.89	0.00	
					Period 7 Total:
					3,540.94
		APACC26090	507.12	0.00	
		APACC28621	421.20	0.00	
		APACC32536	617.19	0.00	
		APACC35510	5,964.40	0.00	
		APACC36089	357.32	0.00	
		SCBBIL9253	317.96	0.00	
		STREXP9489	12.42	0.00	
					Period 8 Total:
					8,197.61
		APACC39150	95.88	0.00	
		APACC45287	346.50	0.00	
		APACC45874	42.56	0.00	
		APACC47653	1,800.00	0.00	
		APACC50351	2,936.70	0.00	
		APACC53314	119.40	0.00	
		INTCOM5000	371.89	0.00	
		SCBBIL4807	3,737.26	0.00	
		STREXP5124	58.38	0.00	
					Period 9 Total:
					9,508.57
		APACC58681	400.00	0.00	
		APACC59212	659.40	0.00	
		APACC60286	1,858.50	0.00	
		APACC64315	281.53	0.00	
		APACC66222	1,631.95	0.00	
		APACC68080	966.01	0.00	
		INTCOM1776	1,818.27	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		INTCOM1779	214.49	0.00	
		INTCOM1798	0.00	2,031.22	
		MITC573121	0.00	90.93	
		SCBBIL1641	1,200.77	0.00	
		STREXP1894	209.85	0.00	
		STREXP1911	77.30	0.00	
		Period 10 Total:			7,195.92
9350002	USD	Total Activity:			86,249.98
		Ending Balance:			86,249.98
9350012	USD	Beginning Balance:			0.00
		Maint of Data Equipment			
		FERC668RCL	0.00	12.59	
		MITC426674	0.00	653.87	
		SCBBIL5204	0.00	16,650.70	
		SCBBIL5207	1,542.49	0.00	
		SCBBIL5229	12.59	0.00	
		Period 1 Total:		<	15,762.08
		FERC668RCL	2,001.47	0.00	
		MITC443937	2,634.58	0.00	
		SCBBIL2250	0.00	698.02	
		SCBBIL2253	0.00	6,215.11	
		SCBBIL2275	0.00	2,001.47	
		Period 2 Total:		<	4,278.55
		FERC668RCL	11.52	0.00	
		MITC461083	605.75	0.00	
		SCBBIL9510	0.00	2,062.88	
		SCBBIL9513	0.00	1,429.04	
		SCBBIL9535	0.00	11.52	
		Period 3 Total:		>	2,88
		FERC668RCL	25.94	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		MITC476282	1,229.10	0.00	
		SCBBIL4860	0.00	2,820.55	
		SCBBIL4863	0.00	2,899.49	
		SCBBIL4885	0.00	25.94	
		Period 4 Total:		<	4,490.94>
		FERC668RCL	0.00	12.25	
		MITC492480	0.00	609.95	
		SCBBIL0927	2,198.13	0.00	
		SCBBIL0930	1,438.90	0.00	
		SCBBIL0952	12.25	0.00	
		Period 5 Total:			3,027.08
		FERC668RCL	0.00	12.91	
		MITC508523	0.00	571.76	
		SCBBIL6920	2,168.40	0.00	
		SCBBIL6923	1,348.80	0.00	
		SCBBIL6945	12.91	0.00	
		Period 6 Total:			2,945.44
		FERC668RCL	16.30	0.00	
		MITC524630	715.29	0.00	
		SCBBIL2977	0.00	2,698.29	
		SCBBIL2981	0.00	1,687.45	
		SCBBIL3005	0.00	16.30	
		Period 7 Total:		<	3,670.45>
		FERC668RCL	0.00	12.71	
		MITC540891	0.00	554.80	
		SCBBIL9253	2,160.13	0.00	
		SCBBIL9256	1,308.78	0.00	
		SCBBIL9278	12.71	0.00	
		Period 8 Total:			2,914.11
		FERC668RCL	0.00	0.49	
		MITC556211	0.00	21.79	
		SCBBIL4807	83.97	0.00	
		SCBBIL4810	51.36	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		SCBBIL4832	0.49	0.00	
			Period 9 Total:		113.54
		FERC668RCL	0.00	1.06	
		MITC573121	0.00	47.10	
		SCBBIL1641	182.35	0.00	
		SCBBIL1644	111.12	0.00	
		SCBBIL1666	1.06	0.00	
			Period 10 Total:		246.37
9350012	USD	Total Activity:		<	21,841.65>
		Ending Balance:		<	21,841.65>
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
		ACC2420421	21,592.92	0.00	
		APACC08935	727.44	0.00	
		APACC13759	700.00	0.00	
		APACC14662	214.48	0.00	
		APACC15327	1,997.53	0.00	
		APACC16343	362.49	0.00	
		APACC16797	203.41	0.00	
		APACC17356	2,136.95	0.00	
		APACC18707	149.59	0.00	
		APACC19345	1,209.97	0.00	
		APACC19929	393.38	0.00	
		APACC20728	456.00	0.00	
		APACC21952	1,065.87	0.00	
		APACC22529	2,486.68	0.00	
		APACC23060	1,428.20	0.00	
		APACC23949	5,101.69	0.00	
		APPAY17952	0.00	3.62	
		CELPGR4260	450.31	0.00	
		FERC668RCL	0.00	2,554.66	
		FLEET23632	8,237.48	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		FLTCLR4450	2,909.88	0.00	
		INDUS09056	0.00	362.21	
		INDUS12204	2,262.00	0.00	
		INDUS13872	0.00	0.00	
		INDUS15967	149.25	0.00	
		INDUS16522	0.00	0.00	
		INDUS17476	0.00	149.25	
		INDUS19613	847.55	0.00	
		INDUS20840	31.80	0.00	
		INDUS22083	0.00	0.00	
		INDUS22675	0.00	0.00	
		INDUS23314	249.30	0.00	
		INDUS24066	0.00	0.00	
		INTCOM5374	0.00	6,477.10	
		INTCOM5377	2,889.14	0.00	
		INTCOM5397	20.66	0.00	
		LCA2414467	86.34	0.00	
		MITC426674	0.00	6,506.14	
		OVH2406558	0.00	2,840.97	
		OVH2415132	4,454.24	0.00	
		OVH2419201	16,777.18	0.00	
		OVH2420487	3,437.38	0.00	
		PAY2414951	13,118.04	0.00	
		PAY2419134	15,745.62	0.00	
		RVR2406523	0.00	7,377.47	
		SCBBIL5204	14,468.99	0.00	
		SCBBIL5207	12,372.24	0.00	
		SCBBIL5229	2,534.00	0.00	
		STREXP5498	982.32	0.00	
		TXIMX12278	135.72	0.00	
		TXIMX19651	50.85	0.00	
			Period 1 Total:		116,165.47
		ACC2437418	23,753.94	0.00	
		APACC24968	252.24	0.00	
		APACC25993	1,267.72	0.00	
		APACC26957	495.00	0.00	
		APACC28260	279.54	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC30158	654.30	0.00	
		APACC31126	476.98	0.00	
		APACC31551	362.07	0.00	
		APACC32658	159.34	0.00	
		APACC33215	9.57	0.00	
		APACC33772	143.63	0.00	
		APACC35864	1,653.79	0.00	
		APACC36875	137.36	0.00	
		APACC37714	23,445.36	0.00	
		APACC38249	234.88	0.00	
		APACC40222	1,531.80	0.00	
		CELPGR0750	217.49	0.00	
		FERC668RCL	157.30	0.00	
		FLEET40140	8,587.05	0.00	
		FLTCLR1147	0.00	2,432.51	
		INDUS27213	0.00	0.00	
		INDUS30271	280.68	0.00	
		INDUS31286	0.00	0.00	
		INDUS31814	157.75	0.00	
		INDUS32909	419.68	0.00	
		INDUS34027	100.29	0.00	
		INDUS37825	221.60	0.00	
		INDUS38501	0.00	221.60	
		INDUS39071	33.42	0.00	
		INDUS40484	33.42	0.00	
		INTCOM2398	0.00	16,902.24	
		INTCOM2401	13,151.85	0.00	
		INTCOM2421	98.56	0.00	
		INTCOM2782	16,902.24	0.00	
		INTCOM2806	0.00	13,151.85	
		INTCOM2831	0.00	98.56	
		INTCOM2897	0.00	16,902.24	
		INTCOM2900	13,151.85	0.00	
		INTCOM2920	98.56	0.00	
		LCA2427727	1,251.56	0.00	
		LCA2437168	2,230.48	0.00	
		MITC443937	0.00	7,460.44	
		OVH2420488	0.00	3,437.38	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2429069	5,274.42	0.00	
		OVH2437352	6,411.90	0.00	
		OVH2437494	3,619.18	0.00	
		PAY2428806	17,029.74	0.00	
		PAY2437225	24,504.89	0.00	
		RVR2420453	0.00	21,592.92	
		SCBBIL2250	10,224.39	0.00	
		SCBBIL2253	4,293.49	0.00	
		SCBBIL2275	0.00	255.86	
		STREXP2519	230.40	0.00	
		TXIMX30305	16.84	0.00	
		TXIMX34065	6.02	0.00	
		TXIMX39108	2.01	0.00	
		TXIMX40522	2.01	0.00	
					Period 2 Total: 101,110.99
		ACC2457681	6,743.49	0.00	
		APACC45262	294.90	0.00	
		APACC46560	1,435.54	0.00	
		APACC48524	496.97	0.00	
		APACC49020	24.39	0.00	
		APACC49570	1,640.45	0.00	
		APACC51802	3,982.33	0.00	
		APACC54072	250.59	0.00	
		APACC55297	147.17	0.00	
		APACC55909	2,024.79	0.00	
		APACC56462	3,445.36	0.00	
		APACC58114	1,112.13	0.00	
		APPAY49632	0.00	2.22	
		CELPGR8510	333.64	0.00	
		FERC668RCL	2,403.24	0.00	
		FLEET57885	7,220.90	0.00	
		FLTCLR8827	1,422.44	0.00	
		INDUS42353	3,851.25	0.00	
		INDUS45528	0.00	0.00	
		INDUS48758	0.00	0.00	
		INDUS49260	0.00	0.00	
		INDUS52689	45.64	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS54864	144.59	0.00	
		INDUS55404	0.00	144.59	
		INDUS56022	0.00	0.00	
		INDUS56588	1,519.11	0.00	
		INDUS58234	225.12	0.00	
		INTCOM9822	0.00	5,392.29	
		INTCOM9825	3,235.72	0.00	
		INTCOM9845	18.08	0.00	
		LCA2446361	1,044.32	0.00	
		LCA2451186	388.88	0.00	
		LCA2456905	418.06	0.00	
		MITC461083	0.00	236.34	
		OVH2437495	0.00	3,619.18	
		OVH2447235	4,419.27	0.00	
		OVH2452380	2,995.70	0.00	
		OVH2457578	5,551.94	0.00	
		OVH2457760	1,031.69	0.00	
		PAY2447000	19,170.50	0.00	
		PAY2451235	14,067.04	0.00	
		PAY2456937	17,666.90	0.00	
		RVR2437460	0.00	23,753.94	
		SCBBIL9510	14,050.33	0.00	
		SCBBIL9513	0.00	2,863.40	
		SCBBIL9535	0.00	2,421.32	
		STREXP9740	1,660.99	0.00	
		TXIMX42599	231.08	0.00	
		TXIMX52728	2.74	0.00	
		TXIMX58273	13.50	0.00	
		UVLACC7916	153.76	0.00	
			Period 3 Total:		86,451.26
		ACC2473084	7,439.81	0.00	
		APACC59266	1,113.12	0.00	
		APACC60291	3,399.89	0.00	
		APACC61480	2,867.68	0.00	
		APACC63377	204.91	0.00	
		APACC65132	2,654.08	0.00	
		APACC66226	9.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC67001	794.89	0.00	
		APACC67673	1,375.22	0.00	
		APACC69329	29.66	0.00	
		APACC69843	1,205.94	0.00	
		APACC71108	10,645.36	0.00	
		APACC72610	7,777.96	0.00	
		CELPGR3853	611.69	0.00	
		FERC668RCL	0.00	215.14	
		FLEET73218	6,737.93	0.00	
		FLTCLR4144	0.00	307.84	
		INDUS59438	0.00	905.98	
		INDUS60406	1,784.84	0.00	
		INDUS61609	0.00	2,397.97	
		INDUS66367	424.42	0.00	
		INDUS67114	0.00	577.43	
		INDUS72729	96.00	0.00	
		INTCOM5234	0.00	11,288.31	
		INTCOM5237	12,907.43	0.00	
		INTCOM5258	86.52	0.00	
		LCA2467375	2,441.54	0.00	
		LCA2472236	475.46	0.00	
		MITC476282	0.00	7,603.40	
		OVH2457761	0.00	1,031.69	
		OVH2467949	960.74	0.00	
		OVH2472981	2,553.71	0.00	
		OVH2473157	1,155.58	0.00	
		PAY2467424	22,600.34	0.00	
		PAY2472295	8,926.33	0.00	
		RVR2457713	0.00	6,743.49	
		SCBBIL4860	15,449.07	0.00	
		SCBBIL4863	4,750.09	0.00	
		SCBBIL4885	128.62	0.00	
		STREXP5042	750.25	0.00	
		TXIMX66409	25.47	0.00	
		TXIMX72769	5.76	0.00	
		UVLREV7947	0.00	153.76	

Period 4 Total:

91,16

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		ACC2487705	11,371.33	0.00	
		APACC74694	107.09	0.00	
		APACC77682	839.29	0.00	
		APACC79484	164.85	0.00	
		APACC80320	274.50	0.00	
		APACC81395	381.18	0.00	
		APACC82079	111.02	0.00	
		APACC83185	796.74	0.00	
		APACC83755	2.15	0.00	
		APACC85430	99.26	0.00	
		APACC86006	1,911.81	0.00	
		APACC87300	3,666.48	0.00	
		APACC88076	2.15	0.00	
		APACC89526	1,218.57	0.00	
		CELPGR9862	828.71	0.00	
		FERC668RCL	0.00	505.78	
		FLEET89218	6,044.17	0.00	
		FLTCLR0232	0.00	464.27	
		INDUS80438	0.00	0.00	
		INDUS81008	63.60	0.00	
		INDUS88190	18.72	0.00	
		INTCOM1092	0.00	4,754.59	
		INTCOM1095	2,139.81	0.00	
		INTCOM1114	16.20	0.00	
		LCA2481746	792.07	0.00	
		LCA2487041	1,131.93	0.00	
		MITC492480	0.00	3,298.16	
		OVH2473158	0.00	1,155.58	
		OVH2482470	5,153.08	0.00	
		OVH2487667	4,493.30	0.00	
		OVH2487771	1,829.15	0.00	
		PAY2481805	20,461.15	0.00	
		PAY2486943	17,300.06	0.00	
		RVR2473116	0.00	7,439.81	
		SCBBIL0927	14,555.68	0.00	
		SCBBIL0930	5,628.52	0.00	
		SCBBIL0952	489.58	0.00	
		STREXP1214	94.43	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		TXIMX88230	1.12	0.00	
			Period 5 Total:		84,369.51
ACC2502679			18,386.68	0.00	
APACC00414			1,049.84	0.00	
APACC00984			128.38	0.00	
APACC01565			1,750.22	0.00	
APACC02959			3,207.84	0.00	
APACC03609			7,526.21	0.00	
APACC04782			358.89	0.00	
APACC05460			4,307.59	0.00	
APACC90756			93.75	0.00	
APACC93828			145.58	0.00	
APACC94865			1,266.59	0.00	
APACC97680			268.73	0.00	
APACC98821			387.79	0.00	
CELPGR5835			104.82	0.00	
FERC668RCL			0.00	916.48	
FLEET05278			7,593.19	0.00	
FLTCLR6220			199.65	0.00	
INDUS00551			0.00	0.00	
INDUS01680			8.69	0.00	
INDUS04919			53.41	0.00	
INDUS90878			0.00	0.00	
INDUS91902			1,450.00	0.00	
INDUS94977			0.00	0.00	
INDUS98956			795.00	0.00	
INTCOM7033			0.00	13,209.86	
INTCOM7036			4,204.85	0.00	
INTCOM7054			30.78	0.00	
LCA2495409			1,846.00	0.00	
LCA2501865			1,216.34	0.00	
MITC508523			0.00	4,951.29	
NTL2496120			4,897.07	0.00	
OVH2487772			0.00	1,829.15	
OVH2496212			5,040.93	0.00	
OVH2502104			3,295.63	0.00	
OVH2502745			2,711.44	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		PAY2495498	17,398.48	0.00	
		PAY2501900	22,711.73	0.00	
		RVR2487737	0.00	11,371.33	
		SCBBIL6920	32,462.31	0.00	
		SCBBIL6923	7,412.24	0.00	
		SCBBIL6945	885.70	0.00	
		STREXP7149	930.08	0.00	
		TXIMX04959	3.20	0.00	
		TXIMX91941	87.00	0.00	
		TXIMX98995	47.70	0.00	
					Period 6 Total:
					121,986.22
		ACC2516705	21,969.30	0.00	
		APACC09894	1,470.62	0.00	
		APACC11532	105.71	0.00	
		APACC12254	2,181.59	0.00	
		APACC13393	1,462.17	0.00	
		APACC13961	226.50	0.00	
		APACC15066	1,592.72	0.00	
		APACC15616	133.50	0.00	
		APACC17009	4,255.64	0.00	
		APACC18642	0.99	0.00	
		APACC18983	8,476.95	0.00	
		APACC20866	1,419.79	0.00	
		APACC21645	161.22	0.00	
		CELPGR1951	691.22	0.00	
		FERC668RCL	0.00	44.90	
		FLEET21348	9,347.91	0.00	
		FLEET21403	0.00	9,347.91	
		FLEET21457	9,347.91	0.00	
		FLTCLR2292	276.29	0.00	
		INDUS06850	100.29	0.00	
		INDUS10007	0.00	1,450.00	
		INDUS11651	220.00	0.00	
		INDUS12384	0.00	0.00	
		INDUS13519	0.00	0.00	
		INDUS15751	0.00	0.00	
		INDUS17121	0.00	8.69	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS20391	550.00	0.00	
		INDUS21769	1,166.17	0.00	
		INTCOM3129	0.00	10,487.36	
		INTCOM3132	4,943.31	0.00	
		INTCOM3152	51.56	0.00	
		LCA2511878	160.45	0.00	
		LCA2516018	27.89	0.00	
		MITC524630	0.00	3,485.46	
		OVH2502746	0.00	2,711.44	
		OVH2512583	5,465.99	0.00	
		OVH2516671	4,544.22	0.00	
		OVH2516774	3,541.71	0.00	
		PAY2511997	26,080.81	0.00	
		PAY2516074	13,377.25	0.00	
		RVR2502711	0.00	18,386.68	
		SCBBIL2977	18,772.80	0.00	
		SCBBIL2981	3,279.14	0.00	
		SCBBIL3005	0.00	6.66	
		STREXP3390	771.04	0.00	
		TXIMX06888	6.02	0.00	
		TXIMX10043	0.00	87.00	
		TXIMX11698	13.20	0.00	
		TXIMX20437	33.00	0.00	
		TXIMX21815	69.97	0.00	
			Period 7 Total:		100,278.75
		ACC2533435	27,406.82	0.00	
		APACC22864	942.46	0.00	
		APACC23790	1,426.24	0.00	
		APACC25111	270.04	0.00	
		APACC27082	2,762.15	0.00	
		APACC29187	6,132.23	0.00	
		APACC30809	242.68	0.00	
		APACC31891	133.86	0.00	
		APACC34341	33.92	0.00	
		APACC34873	411.18	0.00	
		APACC35510	3,445.36	0.00	
		APACC36689	324.84	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		APACC38028	1,323.53	0.00	
		APPAY26147	0.00	1.26	
		BI02527287	0.00	500.00	
		CELPGR8330	515.32	0.00	
		FERC668RCL	0.00	1,621.35	
		FLEET37836	10,780.03	0.00	
		FLTCLR8836	0.00	61.45	
		INDUS27874	7,191.17	0.00	
		INDUS29316	467.36	0.00	
		INDUS30927	0.00	217.36	
		INDUS33287	33.42	0.00	
		INDUS34448	112.85	0.00	
		INDUS36194	0.00	0.00	
		INDUS37302	134.44	0.00	
		INDUS38154	666.54	0.00	
		INTCOM9366	0.00	9,882.89	
		INTCOM9369	1,735.79	0.00	
		INTCOM9387	17.88	0.00	
		LCA2524491	1,134.60	0.00	
		LCA2532256	1,261.75	0.00	
		MITC540891	0.00	4,173.09	
		OVH2516775	0.00	3,541.71	
		OVH2525681	5,819.93	0.00	
		OVH2532977	4,517.21	0.00	
		OVH2533504	4,627.06	0.00	
		PAY2524527	24,153.83	0.00	
		PAY2532297	17,467.75	0.00	
		RVR2516740	0.00	21,969.30	
		SCBBIL9253	22,130.87	0.00	
		SCBBIL9256	8,098.56	0.00	
		SCBBIL9278	1,603.47	0.00	
		STREXP9489	1,029.53	0.00	
		TXIMX27919	431.47	0.00	
		TXIMX29354	15.00	0.00	
		TXIMX33328	2.01	0.00	
		TXIMX34493	6.77	0.00	
		TXIMX36233	0.00	0.00	
		TXIMX37345	8.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 116,849.58
9350013		ACC2552786	6,493.48	0.00	
		APACC39150	706.52	0.00	
		APACC40251	1,610.00	0.00	
		APACC43348	2,070.00	0.00	
		APACC45287	1,555.98	0.00	
		APACC45874	1,258.62	0.00	
		APACC47653	33.23	0.00	
		APACC48643	131.32	0.00	
		APACC49764	972.34	0.00	
		APACC50990	3,552.86	0.00	
		APACC51625	25.00	0.00	
		APACC53314	951.08	0.00	
		APPAY48183	0.00	6.67	
		CELPGR3753	418.30	0.00	
		FERC668RCL	2,730.56	0.00	
		FLEET53079	4,269.75	0.00	
		FLTCLR4129	1,304.44	0.00	
		INDUS39580	0.00	666.54	
		INDUS41369	97.00	0.00	
		INDUS42532	835.62	0.00	
		INDUS43457	0.00	0.00	
		INDUS45412	0.00	0.00	
		INDUS45824	2,304.68	0.00	
		INDUS49879	0.00	0.00	
		INDUS50466	389.00	0.00	
		INTCOM5000	0.00	1,889.09	
		INTCOM5003	2,074.51	0.00	
		INTCOM5023	21.65	0.00	
		LCA2541774	934.95	0.00	
		LCA2546745	558.94	0.00	
		LCA2551944	241.81	0.00	
		MITC556211	1,275.78	0.00	
		OVH2533505	0.00	4,627.06	
		OVH2542185	3,151.01	0.00	
		OVH2547466	2,774.10	0.00	
		OVH2552156	2,504.37	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		OVH2552923	1,030.98	0.00	
		PAY2541833	14,607.33	0.00	
		PAY2546793	12,028.81	0.00	
		PAY2552030	12,900.99	0.00	
		RVR2533467	0.00	27,406.82	
		SACONT0918	97.75	0.00	
		SCBBIL4807	15,094.74	0.00	
		SCBBIL4810	0.00	5,094.17	
		SCBBIL4832	0.00	2,752.21	
		STREXP5124	538.29	0.00	
		TXIMX41409	5.82	0.00	
		TXIMX42571	50.14	0.00	
		TXIMX46107	138.29	0.00	
		TXOUA49550	9.00	0.00	
					59,306.48
					Period 9 Total:
		ACC2568465	11,917.90	0.00	
		APACC56717	1,796.71	0.00	
		APACC58661	603.75	0.00	
		APACC59779	270.66	0.00	
		APACC60900	49.07	0.00	
		APACC62707	284.49	0.00	
		APACC63273	450.99	0.00	
		APACC64315	875.99	0.00	
		APACC66203	2,155.80	0.00	
		APACC67397	3,473.71	0.00	
		APACC68080	2,172.52	0.00	
		APACC69570	1,405.55	0.00	
		CELPGR0543	182.00	0.00	
		FERC668RCL	0.00	490.26	
		FLEET70005	7,200.18	0.00	
		FLTCLR0917	0.00	1,422.65	
		INDUS56845	0.00	389.00	
		INDUS58768	0.00	0.00	
		INDUS62314	60.62	0.00	
		INDUS63398	0.00	0.00	
		INDUS64437	103.50	0.00	
		INDUS66313	0.00	103.50	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INDUS68204	0.00	0.00	
		INDUS69024	4,134.00	0.00	
		INDUS69697	6,201.00	0.00	
		INTCOM1776	0.00	6,300.86	
		INTCOM1779	1,679.70	0.00	
		INTCOM1798	17.86	0.00	
		LCA2560652	327.64	0.00	
		LCA2567780	491.94	0.00	
		MITC573121	0.00	2,621.93	
		OVH2552924	0.00	1,030.98	
		OVH2561301	0.00	264.53	
		OVH2568372	4,308.79	0.00	
		OVH2568566	2,147.49	0.00	
		PAY2560699	15,102.32	0.00	
		PAY2567830	20,080.41	0.00	
		RVR2552881	0.00	6,493.48	
		SAUPS0930	11.60	0.00	
		SCBBIL1641	26,211.75	0.00	
		SCBBIL1644	4,477.33	0.00	
		SCBBIL1666	472.40	0.00	
		STREXP1894	2,855.35	0.00	
		TXIMX62358	3.64	0.00	
		TXIMX69060	248.04	0.00	
		TXIMX69736	372.06	0.00	
		Period 10 Total:			103,029.57
9350013	USD	Total Activity:			980,712.13
		Ending Balance:			980,712.13
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		FERC668RCL	0.00	6,111.39	
		MITC426674	0.00	64,439.30	
		SCBBIL5204	12,271.20	0.00	
		SCBBIL5207	152,015.00	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		SCBBIL5229	6,111.39	0.00	
					Period 1 Total:
					99,846.90
		FERC668RCL	0.00	6,782.02	
		MITC443937	0.00	1,385.60	
		SCBBIL2250	82,910.36	0.00	
		SCBBIL2253	3,268.57	0.00	
		SCBBIL2275	6,782.02	0.00	
					Period 2 Total:
					84,793.33
		FERC668RCL	0.00	1,012.19	
		MITC461083	0.00	20,772.39	
		SCBBIL9510	31,877.44	0.00	
		SCBBIL9513	49,002.69	0.00	
		SCBBIL9535	1,012.19	0.00	
					Period 3 Total:
					60,107.74
		FERC668RCL	0.00	4,602.93	
		MITC476282	0.00	15,441.67	
		SCBBIL4860	33,862.32	0.00	
		SCBBIL4863	36,427.62	0.00	
		SCBBIL4885	4,602.93	0.00	
					Period 4 Total:
					54,848.27
		FERC668RCL	0.00	1,675.89	
		MITC492480	0.00	15,375.67	
		SCBBIL0927	27,348.01	0.00	
		SCBBIL0930	36,271.94	0.00	
		SCBBIL0952	1,675.89	0.00	
					Period 5 Total:
					48,244.28
		FERC668RCL	0.00	2,830.53	
		MITC508523	0.00	12,409.91	
		SCBBIL6920	31,139.93	0.00	
		SCBBIL6923	29,275.52	0.00	
		SCBBIL6945	2,830.53	0.00	
					Period 6 Total:
					48,000.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		FERC668RCL	0.00	1,213.48	
		MITC524630	0.00	13,948.49	
		SCBBIL2977	26,591.22	0.00	
		SCBBIL2981	32,904.93	0.00	
		SCBBIL3005	1,213.48	0.00	
		Period 7 Total:			45,547.66
		FERC668RCL	0.00	1,515.05	
		MITC540891	0.00	16,148.41	
		SCBBIL9253	43,722.91	0.00	
		SCBBIL9256	38,094.62	0.00	
		SCBBIL9278	1,515.05	0.00	
		Period 8 Total:			65,669.12
		FERC668RCL	0.00	1,543.80	
		MITC556211	0.00	13,219.16	
		SCBBIL4807	29,477.02	0.00	
		SCBBIL4810	31,184.44	0.00	
		SCBBIL4832	1,543.80	0.00	
		Period 9 Total:			47,442.30
		FERC668RCL	0.00	2,201.07	
		MITC573121	0.00	14,125.07	
		SCBBIL1641	32,061.57	0.00	
		SCBBIL1644	33,321.69	0.00	
		SCBBIL1666	2,201.07	0.00	
		Period 10 Total:			51,258.19
9350015	USD	Total Activity:			605,763.33
		Ending Balance:			605,763.33
9350016	USD	Beginning Balance:			0.00
		Maintenance of Video Equipment			
		APACC18707	21.20	0.00	
		Period 1 Total:			

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350016		APACC83185	20.00	0.00	
			Period 5 Total:		20.00
		APACC20866	74.18	0.00	
		STREXP3390	1.48	0.00	
			Period 7 Total:		75.66
9350016	USD	Total Activity:			116.86
		Ending Balance:			116.86
9350019	USD	Beginning Balance:			0.00
		Maint of Gen Plant-SCADA Equ			
		FERC668RCL	0.00	23.45	
		SCBBIL5204	40.88	0.00	
		SCBBIL5229	23.45	0.00	
			Period 1 Total:		40.88
		FERC668RCL	0.00	23.25	
		SCBBIL2250	40.49	0.00	
		SCBBIL2275	23.25	0.00	
			Period 2 Total:		40.49
		FERC668RCL	0.00	23.20	
		SCBBIL9510	40.03	0.00	
		SCBBIL9535	23.20	0.00	
			Period 3 Total:		40.03
		FERC668RCL	0.00	23.12	
		SCBBIL4860	39.90	0.00	
		SCBBIL4885	23.12	0.00	
			Period 4 Total:		40.03
		FERC668RCL	0.00	22.98	
		SCBBIL0927	39.40	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350019		SCBBIL0952	22.98	0.00	
			Period 5 Total:		39.40
		FERC668RCL	0.00	22.86	
		SCBBIL6920	39.15	0.00	
		SCBBIL6945	22.86	0.00	
			Period 6 Total:		39.15
		FERC668RCL	0.00	22.61	
		SCBBIL2977	38.80	0.00	
		SCBBIL3005	22.61	0.00	
			Period 7 Total:		38.80
		FERC668RCL	0.00	24.22	
		SCBBIL9253	41.86	0.00	
		SCBBIL9278	24.22	0.00	
			Period 8 Total:		41.86
		FERC668RCL	0.00	23.99	
		SCBBIL4807	41.26	0.00	
		SCBBIL4832	23.99	0.00	
			Period 9 Total:		41.26
		FERC668RCL	0.00	23.80	
		SCBBIL1641	40.67	0.00	
		SCBBIL1666	23.80	0.00	
			Period 10 Total:		40.67
9350019	USD	Total Activity:			402.44
		Ending Balance:			402.44
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		ACC2420421	98.82	0.00	
		FLEET23632	48.09	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		FLTCLR4450	13.76	0.00	
		MITC426674	0.00	80.76	
		OVH2419201	146.44	0.00	
		OVH2420487	15.35	0.00	
		PAY2419134	136.89	0.00	
		SCBBIL5204	80.63	0.00	
		SCBBIL5207	190.53	0.00	
		SCBBIL5229	62.02	0.00	
		Period 1 Total:			711.77
		ACC2437418	161.94	0.00	
		FLEET40140	63.04	0.00	
		FLTCLR1147	0.00	17.57	
		MITC443937	34.17	0.00	
		OVH2420488	0.00	15.35	
		OVH2429069	85.35	0.00	
		OVH2437494	23.07	0.00	
		PAY2428806	325.12	0.00	
		RVR2420453	0.00	98.82	
		SCBBIL2250	0.00	33.74	
		SCBBIL2253	0.00	80.59	
		SCBBIL2275	0.00	25.84	
		Period 2 Total:			420.78
		ACC2457681	149.86	0.00	
		FLEET57885	194.27	0.00	
		FLTCLR8827	33.53	0.00	
		MITC461083	35.02	0.00	
		OVH2437495	0.00	23.07	
		OVH2447235	102.56	0.00	
		OVH2452380	52.83	0.00	
		OVH2457578	141.96	0.00	
		OVH2457760	21.29	0.00	
		PAY2447000	479.13	0.00	
		PAY2451235	284.75	0.00	
		PAY2456937	479.12	0.00	
		RVR2437460	0.00	161.94	
		SCBBIL9510	0.00	34.58	

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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		SCBBIL9513	0.00	82.57	
		SCBBIL9535	0.00	26.51	
			Period 3 Total:		1,645.65
		ACC2473084	190.28	0.00	
		APACC63377	571.05	0.00	
		APACC66226	655.62	0.00	
		FLEET73218	199.09	0.00	
		FLTCLR4144	0.00	8.22	
		MITC476282	7.08	0.00	
		OVH2457761	0.00	21.29	
		OVH2467949	22.28	0.00	
		OVH2473157	27.46	0.00	
		PAY2467424	919.35	0.00	
		RVR2457713	0.00	149.86	
		SCBBIL4860	0.00	6.97	
		SCBBIL4863	0.00	16.69	
		SCBBIL4885	0.00	5.33	
			Period 4 Total:		2,383.85
		ACC2487705	45.17	0.00	
		FLEET89218	32.50	0.00	
		FLTCLR0232	0.00	2.16	
		MITC492480	10.39	0.00	
		OVH2473158	0.00	27.46	
		OVH2482470	43.60	0.00	
		OVH2487771	6.88	0.00	
		PAY2481805	184.61	0.00	
		RVR2473116	0.00	190.28	
		SCBBIL0927	252.71	0.00	
		SCBBIL0930	0.00	24.49	
		SCBBIL0952	0.00	7.87	
			Period 5 Total:		323.60
		ACC2502679	565.17	0.00	
		APACC00414	7.02	0.00	
		FLEET05278	247.34	0.00	
		FLTCLR6220	6.28	0.00	

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Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		MITC508523	0.00	5.43	
		OVH2487772	0.00	6.88	
		OVH2496212	332.97	0.00	
		OVH2502104	5.93	0.00	
		OVH2502745	83.72	0.00	
		PAY2495498	1,314.11	0.00	
		PAY2501900	44.02	0.00	
		RVR2487737	0.00	45.17	
		SCBBIL6920	5.31	0.00	
		SCBBIL6923	12.76	0.00	
		SCBBIL6945	4.09	0.00	
			Period 6 Total:		2,571.24
		ACC2516705	542.29	0.00	
		FLEET21348	341.30	0.00	
		FLEET21403	0.00	341.30	
		FLEET21457	341.30	0.00	
		FLTCLR2292	7.37	0.00	
		MITC524630	4.50	0.00	
		OVH2502746	0.00	83.72	
		OVH2512583	117.22	0.00	
		OVH2516671	184.79	0.00	
		OVH2516774	89.20	0.00	
		PAY2511997	534.27	0.00	
		PAY2516074	522.42	0.00	
		RVR2502711	0.00	565.17	
		SCBBIL2977	0.00	4.43	
		SCBBIL2981	0.00	10.62	
		SCBBIL3005	0.00	3.40	
			Period 7 Total:		1,676.02
		ACC2533435	250.28	0.00	
		FLEET37836	126.76	0.00	
		FLTCLR8836	0.00	0.59	
		MITC540891	0.00	56.64	
		OVH2516775	0.00	89.20	
		OVH2532977	105.55	0.00	
		OVH2533504	39.90	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- I&M CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 10
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024		PAY2532297	422.99	0.00	
		RVR2516740	0.00	542.29	
		SCBBIL9253	1,435.28	0.00	
		SCBBIL9256	133.56	0.00	
		SCBBIL9278	42.84	0.00	
		Period 8 Total:			1,868.44
		ACC2552786	828.86	0.00	
		FLEET53079	1,733.62	0.00	
		FLTCLR4129	244.63	0.00	
		MITC556211	57.82	0.00	
		OVH2533505	0.00	39.90	
		OVH2542185	671.53	0.00	
		OVH2547466	965.75	0.00	
		OVH2552156	167.67	0.00	
		OVH2552923	147.85	0.00	
		PAY2541833	2,403.80	0.00	
		PAY2546793	4,474.88	0.00	
		PAY2552030	901.21	0.00	
		RVR2533467	0.00	250.28	
		SCBBIL4807	423.34	0.00	
		SCBBIL4810	0.00	136.37	
		SCBBIL4832	0.00	43.74	
		Period 9 Total:			12,550.67
		ACC2568465	98.19	0.00	
		FLEET70005	77.77	0.00	
		FLTCLR0917	0.00	12.48	
		MITC573121	2.16	0.00	
		OVH2552924	0.00	147.85	
		OVH2561301	0.00	5.96	
		OVH2568566	18.71	0.00	
		PAY2560699	315.21	0.00	
		RVR2552881	0.00	828.86	
		SCBBIL1641	0.00	2.14	
		SCBBIL1644	0.00	5.08	
		SCBBIL1666	0.00	1.63	
		Period 10 Total:			>

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Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350024	USD	Total Activity:			23,660.06
		Ending Balance:			23,660.06
<hr/>					
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00