

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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
1010001	USD	Total Activity:			67,049,597.66
		Ending Balance:			2,567,731,458.75
1011001	USD	Beginning Balance:			5,535,231.16
		Capital Leases			

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Account	Cur	Journal ID	Debit	Credit	Balance
1011001		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
1011001	USD	Total Activity:		<	14,953.92>
		Ending Balance:			5,520,277.24
1011006	USD	Beginning Balance:		<	2,858,470.98>
		Prov-Leased Assets			
		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>
1011006	USD	Total Activity:		<	133,129.36>
		Ending Balance:		<	2,991,600.34>
1011012	USD	Beginning Balance:			11,306.83
		Accrued Capital Leases			

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Account	Cur	Journal ID	Debit	Credit	Balance
1011012		LEAACCRUE	48,610.93	0.00	
			Period 1 Total:		48,610.93
		LEAACCRUE	31,898.86	0.00	
			Period 2 Total:		31,898.86
1011012	USD	Total Activity:			80,509.79
		Ending Balance:			91,816.62
1050001	USD	Beginning Balance:			6,303,503.75
		Held For Fut Use			
		Total Activity:			0.00
		Ending Balance:			6,303,503.75
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	
			Period 1 Total:	<	57,683,581.04>
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		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>
1060001	USD	Total Activity:		<	59,505,897.06>
		Ending Balance:			32,586,267.99
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		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	
			Period 2 Total:		0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			27,379,768.69
		CWIP - Project			
		ACC2420421	255,498.67	0.00	
		ACC2420423	16,009.49	0.00	

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
 Dated August 14, 2017
 Item No. 42
 Attachment 3
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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		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	
		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	

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1070001		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	
		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	

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1070001		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	
		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	

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1070001		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	
		OAACIACAJE	10,229.63	0.00	
		OAAMETERS	7,862.71	0.00	
		OAATXFMR	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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		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

1070001 USD Total Activity: < 213,965.49>
Ending Balance: 27,165,803.20

1070910 USD Beginning Balance: 0.00
Capitalized Softwr Bill Step 1
Total Activity: 0.00
Ending Balance: 0.00

1080000 USD Beginning Balance: 0.00
Accum Prov for Deprec of Plant

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		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>
1080001	USD	Total Activity:		<	7,006,616.14>
		Ending Balance:		<	875,435,763.34>
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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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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	
		FLTCLR4450	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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Currency Code: USD

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
1080005	USD	Total Activity:		<	1,670,612.27>
		Ending Balance:			1,880,256.26
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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		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:		<	1,971,051.07>
		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>
1080011	USD	Total Activity:		<	3,638,282.00>
		Ending Balance:			15,022,355.87
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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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080013	USD	Total Activity:			49,428.35
		Ending Balance:			2,334,964.95
1110001	USD	Beginning Balance:			< 11,280,894.88 >
		A/P for Amort of Plt			
1110001		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 >
1110001	USD	Total Activity:			< 669,083.29 >
		Ending Balance:			< 11,949,978.17 >
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			
		OAJ0025762	0.00	555.81	
		Period 1 Total:			< 555.81 >
		OAJ0023527	0.00	555.81	
		Period 2 Total:			< 555.81 >

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1220001	USD	Total Activity:		<	1,111.62>
		Ending Balance:		<	236,076.53>
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:			8,299.40
		Spec Allowance Inv NOx			
		Total Activity:			0.00
		Ending Balance:			8,299.40
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
1240028	USD	Beginning Balance:			18.87>
		Other Property - RETIRE		<	
		Total Activity:			0.00
		Ending Balance:		>	18.87>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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:	<	795.00>
		GL0121	0.00	791.00	
			Period 2 Total:	<	791.00>
1240092	USD	Total Activity:		<	1,586.00>
		Ending Balance:			133,189.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1290001	USD	Beginning Balance:			5,891,385.49
Non-UMWA	PRW	Funded Position			
		Total Activity:			0.00
		Ending Balance:			5,891,385.49
<hr/>					
1290002	USD	Beginning Balance:			0.00
SFAS 106		- Non-UMWA PRW			
1290002		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
1290002	USD	Total Activity:			412,279.66
		Ending Balance:			412,279.66
<hr/>					
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1310000		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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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			
1340018		CA0091	400.71	0.00	
		LAST_DAY_1	0.00	705,320.00	
		LAST_DAY_2	0.00	4.03	
		LAST_DAY_3	0.00	253.96	
		Period 1 Total:		<	705,177.28>
		CA0091	272.21	0.00	
		LAST_DAY_1	0.00	302,280.00	
		MARGINSTA	0.00	908.21	
		Period 2 Total:		<	302,916.00>
1340018	USD	Total Activity:		<	1,008,093.28>
		Ending Balance:			1,165,284.02

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340043	USD	Beginning Balance:			0.00
		Spec Deposit BNP Paribas			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - SO2 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340048	USD	Beginning Balance:		<	15,750.00>
		Spec Deposits-Trading Contra			
1340048		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>
1340048	USD	Total Activity:			140,083.00
		Ending Balance:			124,333.00
<hr/>					
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:		<	47,881.49>
		LAST_DAY_1	7,300.77	0.00	
		LAST_DAY_2	0.00	15,407.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		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>
1340050	USD	Total Activity:		<	64,859.24>
		Ending Balance:			285,828.42
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	
		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>
1340051	USD	Total Activity:		<	1,661,169.82>
		Ending Balance:			59,896.73
1340053	USD	Beginning Balance:			8,942.55
		Deposits - Flexible Spending			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					8,942.55
<hr/>					
1350003	USD	Beginning Balance:			0.00
Cash Advances - Wages					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1350004	USD	Beginning Balance:			0.00
Cash Adv-Employee Expenses					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1410002	USD	Beginning Balance:			0.00
P/R Ded - Misc Loan Repayments					
1410002		HRPAY17185	651.79	0.00	
					Period 1 Total:
					651.79
		HRPAY23772	0.00	651.79	
					Period 2 Total:
					651.79>
1410002	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1420001	USD	Beginning Balance:			40,689,245.54
Customer A/R - Electric					
		APACC08935	17,397.45	0.00	
		APACC13759	16,146.18	0.00	
		APACC16797	17,202.29	0.00	
		APACC19929	13,596.54	0.00	
		APACC23060	15,516.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		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	
		CAD6210116	128,954.60	0.00	
		CAD6210117	82,803.17	0.00	
		CAD6210118	98,260.54	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		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	
		CAD0330220	1,167,899.82	0.00	
		CAD0330221	1,999,809.40	0.00	
		CAD0330222	1,833,854.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420001		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:		500,474.88
1420001	USD	Total Activity:			5,083,572.71
		Ending Balance:			45,772,818.25

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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:			706,404.54
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>
1420014	USD	Total Activity:		<	157,765.77>
		Ending Balance:			548,638.77

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420019	USD	Beginning Balance:			5,550.00
		Transmission Sales Receivable			
1420019		BI02412355	0.00	0.00	
		CA0527	5,130.00	0.00	
		Period 1 Total:			5,130.00
		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>
1420019	USD	Total Activity:		<	1,318.50>
		Ending Balance:			4,231.50
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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420022		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	
		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
1420022	USD	Total Activity:		<	4,806,581.87>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					38,420,583.70>

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

1420023		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	
		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>

1420023 USD Total Activity: 665,286.17>
Ending Balance: 683,541.11

1420024	USD	Beginning Balance:			0.01
Cust A/R-Options & Swaps - MLR					
		LAST_DAY_1	62,541.38	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420024		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>
1420024	USD	Total Activity:			0.01
		Ending Balance:			0.02
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	
		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>
1420027	USD	Total Activity:		<	378,522.00>
		Ending Balance:			19,538.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210109	11,254.95	0.00	
		CAD6210110	70,852.04	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420028		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	
		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
1420028	USD	Total Activity:			1,584,540.43

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,584,540.43
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>
1420044	USD	Total Activity:		<	220,126.86>
		Ending Balance:			1,044,501.14
1420048	USD	Beginning Balance:			0.00
Emission Allowance Trading					
		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
1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050	USD	Beginning Balance:		<	0.00>
		PJM AR Accrual			
1420050		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420050		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	
		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
1420050	USD	Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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:			0.01
		Accrued Power Brokers			
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
1420054	USD	Total Activity:			659,066.71
		Ending Balance:			659,066.72
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			
		CAD6210103	2,854.35	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>
1420058		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:	<	8,929.20>
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420058		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>
1420058	USD	Total Activity:		<	12,766.67>
		Ending Balance:		<	124,448.00>
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
1420059	USD	Total Activity:			2,298.00
		Ending Balance:			22,400.62
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		GL0121	0.00	0.00	
		Period 1 Total:			0.00
		GL0121	0.00	0.00	
		Period 2 Total:			0.00
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102	USD	Beginning Balance:			847,152.28
AR	Peoplesoft	Billing - Cust			
1420102		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420102		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	
		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>
1420102	USD	Total Activity:		<	1,367.25>
		Ending Balance:			845,785.03
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1430002	USD	Beginning Balance: Allowances			64.50
1430002		ALLOWRECL	0.00	30.00	
		Period 1 Total:		<	30.00>
1430002	USD	Total Activity: Ending Balance:		<	30.00> 34.50
1430006	USD	Beginning Balance: Unbilled Accounts Receivable			0.00
		Total Activity: Ending Balance:			0.00 0.00
1430018	USD	Beginning Balance: Survivor Benefit Plan Premiums			0.00
		Total Activity: Ending Balance:			0.00 0.00
1430019	USD	Beginning Balance: Coal Trading			0.00
		Total Activity: Ending Balance:			0.00 0.00
1430021	USD	Beginning Balance: Emission Allowance Trading			0.00
		Total Activity: Ending Balance:			0.00 0.00
1430022	USD	Beginning Balance: 2001 Employee Biweekly Pay Cnv			69,484.24

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Account	Cur	Journal ID	Debit	Credit	Balance
1430022		HRPAY08870	0.00	1,284.57	
			Period 1 Total:	<	1,284.57>
		HRPAY32622	0.00	1,096.30	
			Period 2 Total:	<	1,096.30>
1430022	USD	Total Activity:		<	2,380.87>
		Ending Balance:			67,103.37
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430023		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
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		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:	12,456.00
1430081	USD	Total Activity:			11,931.48
		Ending Balance:			14,585.00
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas		- AEP Sys Pool			
		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:			< 2,653.52 >
		Damage Recovery Offset Demand			
		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 >
1430083	USD	Total Activity:			< 14,400.48 >
		Ending Balance:			< 17,054.00 >

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			49,262.50
Other Accounts Rec	- Misc				
1430101	FA0163		0.00	0.00	
		Period 1 Total:			0.00

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Currency Code: USD

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

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Account	Cur	Journal ID	Debit	Credit	Balance
1430102		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
1430102	USD	Total Activity:			46,577.96
		Ending Balance:			308,254.99
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 >
1440002	USD	Total Activity:			1,075.58
		Ending Balance:			< 65,680.44 >
1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			
		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1450000	USD	Beginning Balance:			0.00
		Corp Borrow Prg (NR-Assoc)			
1450000		MP_NET	1,882,249.58	0.00	
			Period 1 Total:		1,882,249.58
		MP_NET	0.00	1,882,249.58	
			Period 2 Total:	<	1,882,249.58>
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	
		ARP2415582	4,085.00	0.00	
		ARP2416069	2,412.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		CIP_AJE_3	61,333.54	0.00	
		CON2441835	0.00	57,492,027.15	

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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		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	
		INDUS16906	13,026.75	0.00	
		INDUS16908	959.89	0.00	

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		IUCSTL1501	0.00	2,680.46	
		IUCSTL1504	0.00	17,435,753.86	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		IUCSTL9002	0.00	14,893.72	
		IUCSTL9005	0.00	17,939.42	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		RENEW_EC_A	257.47	0.00	
		SAEOMCLR01	0.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		ETT_RCLS	59.68	0.00	
		FA0138M	0.00	85,898.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		INDUS33480	2,906.58	0.00	
		INDUS34027	3,419.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		IUCSTL3092	0.00	3,733.45	
		IUCSTL3094	0.00	256.97	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		IUCSTL9903	0.00	740,506.53	
		IUCSTL9906	0.00	198,571.71	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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	
		OABLDGRNT	65,239.65	0.00	
		OAMETERS	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	
		SAEOMCLR02	0.01	0.00	
		SAFRT01	659.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460001		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>
1460001	USD	Total Activity:		<	83,015,660.95>
		Ending Balance:			17,236,497.11
1460002	USD	Beginning Balance:			0.00
A/R Assoc Co - Allowances		Total Activity:			0.00
		Ending Balance:			0.00
1460006	USD	Beginning Balance:			963,225.66
A/R Assoc Co - Intercompany		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460006		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
1460006	USD	Total Activity:		<	823,414.10>
		Ending Balance:			139,811.56
1460007	USD	Beginning Balance:			0.00
A/R Assoc Co		- OAR System			
		Total Activity:			0.00
		Ending Balance:			0.00
1460008	USD	Beginning Balance:			0.00
A/R Assoc Co		- AEPSC Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
1460009	USD	Beginning Balance:			1,365,577.28
A/R Assoc Co		- InterUnit A/P			
		APACC08935	946.12	0.00	
		APACC08938	3.49	0.00	
		APACC08955	5.55	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		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		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	
		Period 2 Total:			5,593.07
1460009	USD	Total Activity:		<	1,359,791.60 >
		Ending Balance:			5,785.68
1460011	USD	Beginning Balance:			904,657.16

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Account	Cur	Journal ID	Debit	Credit	Balance
A/R Assoc Co - Multi Pmts					
1460011		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:		665,306.39
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460011		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
1460011	USD	Total Activity:			1,079,988.80
		Ending Balance:			1,984,645.96
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1460014	USD	Beginning Balance:			0.00
		A/R-Assoc-Unvouchered			
		Total Activity:			0.00
		Ending Balance:			0.00
1460019	USD	Beginning Balance:			0.00
		A/R-Assoc Co-AEPSC-Agent			
		Total Activity:			0.00
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			0.00
		A/R Assoc Co - System Sales			
		Total Activity:			0.00
		Ending Balance:			0.00
1460025	USD	Beginning Balance:			191,116.51

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Account	Cur	Journal ID	Debit	Credit	Balance
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>
1460025	USD	Total Activity:		<	29,786.58>
		Ending Balance:			161,329.93

1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00

1460045	USD	Beginning Balance:			0.00
		A/R Assc Co-Realization Sharng			
		Total Activity:			0.00
		Ending Balance:			0.00

1510001	USD	Beginning Balance:			15,971,007.54
		Fuel Stock - Coal			
		APACCL3761	909,465.91	0.00	
		APACCL4664	9,425,017.49	0.00	
		APACCL5330	28.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		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	
		MI0305	0.00	888,368.31	
			Period 2 Total:		888,368.31
1510001	USD	Total Activity:			788,543.88
		Ending Balance:			16,759,551.42
1510002	USD	Beginning Balance:			807,910.47
		Fuel Stock - Oil			
		APACC20730	163,176.50	0.00	
		FA0130M	516,961.06	0.00	
		FA0162M	0.00	366,714.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510002		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>
1510002	USD	Total Activity:		<	165,185.37>
		Ending Balance:			642,725.10
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>
1510003	USD	Total Activity:		<	240,291.72>
		Ending Balance:		<	37,495.45>
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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>
1510020	USD	Total Activity:		<	466,642.34>
		Ending Balance:			1,750,239.81
1520000	USD	Beginning Balance:			624,851.05
		Fuel Stock Exp Undistributed			
		ACC2420423	121,981.90	0.00	
		AJELBRACC	0.00	530.19	
		AJEREC6248	0.00	1,042.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		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	
		INDUS36467	0.00	0.00	
		INDUS38503	12,520.82	0.00	
		INDUS39074	15,015.00	0.00	
		LEAACC8113	46,410.89	0.00	
		MI0305	0.00	15,250.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
1520000		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	
					15,250.17
		Period 2 Total:			
1520000	USD	Total Activity:			119,553.93
		Ending Balance:			744,404.98
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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC14662	14,148.94	0.00	
		APACC14664	13,833.75	0.00	
		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	

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1540001		INDUS09058	0.00	9,957.08	
		INDUS10255	0.00	43,422.30	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS22882	0.00	221.45	
		INDUS23314	0.00	38,708.31	
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC35866	25,716.70	0.00	
		APACC36351	15,630.60	0.00	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS30273	0.00	75.00	
		INDUS31286	0.00	17,599.96	
		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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001	USD	Total Activity:			271,610.37
		Ending Balance:			13,788,135.26
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			92,935.01
		M&S - Exempt Material			
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		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	
		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>
1540004	USD	Total Activity:		<	8,831.47>
		Ending Balance:			84,103.54
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS12206	0.00	5,000.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540005		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	
		SAREPAIR02	0.00	154,618.76	
				Period 2 Total:	0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
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 >

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540006	USD	Total Activity:			< 284,068.12>
		Ending Balance:			1,633,054.28
1540012	USD	Beginning Balance:			< 0.15>
		Materials & Supplies - Urea			
1540012		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
1540012	USD	Total Activity:			181,206.77
		Ending Balance:			181,206.62
1540013	USD	Beginning Balance:			178,561.29
		Transportation Inventory			
		Total Activity:			0.00
		Ending Balance:			178,561.29
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540014		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:		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
1540016		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX40522	2.16	0.00	
			Period 2 Total:		0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
		Total Activity:			0.00
		Ending Balance:			0.00
1540022	USD	Beginning Balance:			0.00
		M&S-Lime & Limestone Intransit			
		Total Activity:			0.00
		Ending Balance:			0.00
1540023	USD	Beginning Balance:			419,650.10
		M&S Inv - Urea In-Transit			
		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>
1540023	USD	Total Activity:		<	264,767.91>
		Ending Balance:			154,882.19
1581000	USD	Beginning Balance:			9,037,211.68
		SO2 Allowance Inventory			

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581000		EA_RECL	0.00	9,037,211.68	
			Period 1 Total:	<	9,037,211.68>
1581000	USD	Total Activity:		<	9,037,211.68>
		Ending Balance:			0.00
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>
1581003	USD	Total Activity:			8,988,526.57
		Ending Balance:			9,370,786.80
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			

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
1581009		AMS2427560	0.00	363.63	
				Period 1 Total:	< 363.63>
		AMS2444903	0.00	253.04	
				Period 2 Total:	< 253.04>
1581009	USD	Total Activity:		<	616.67>
		Ending Balance:			32,713.25
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		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	
				Period 1 Total:	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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630001		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	
			Period 2 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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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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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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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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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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
1630005		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	
		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
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
1630006		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	
		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
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
		SCBBIL2250	12.57	0.00	
		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
1630007	USD	Total Activity:			

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1630008	USD	Beginning Balance:			0.00
Stores Exp - Glen Lyn Plant					
Total Activity:					0.00
Ending Balance:					0.00
1630009	USD	Beginning Balance:			0.00
Stores Exp - Kanawha River Plt					
Total Activity:					0.00
Ending Balance:					0.00
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:					0.00
1630010	USD	Total Activity:			0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
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
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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
Stores Exp - Tanners Creek Plt					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630018	USD	Beginning Balance:			0.00
Stores Exp - Cook Nuclear Plan					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630019	USD	Beginning Balance:			0.00
Stores Exp - Big Sandy Plant					
1630019		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		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	
		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:	>	

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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>
1630019		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	
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		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:	0.00
1630019	USD	Total Activity:		<	0.00>
		Ending Balance:		<	0.00>
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630020		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
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:			0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630022		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
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630023		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630023		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:		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

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Account	Cur	Journal ID	Debit	Credit	Balance
1630026	USD	Beginning Balance:			0.00
Stores Exp - Cook Coal Term					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630027	USD	Beginning Balance:			0.00
Stores Exp - Waterford Plant					
1630027		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:			0.00
		SCBBIL2250	0.00	6.17	
		SCBBIL2253	0.00	14.75	
		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
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630029		INTCOM2806	0.00	6,745.44	
		INTCOM2900	6,745.44	0.00	
		SAEOMCLR02	0.00	6,745.44	
			Period 2 Total:		0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		SAEOMCLR01	0.00	10,762.72	
		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
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032		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	
		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
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL5229	9,394.25	0.00	
		STREXP5498	0.00	19,135.30	
		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
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coletto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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	
		STREXP2521	36.96	0.00	
		STREXP2536	11.86	0.00	
			Period 2 Total:		0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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
Ending Balance:					0.00
1630056	USD	Beginning Balance:			0.00
Knox Lee Power Plant					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630057	USD	Beginning Balance:			0.00
Lieberman Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630059	USD	Beginning Balance:			0.00
Pirkey Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630060	USD	Beginning Balance:			0.00
Wilkes Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
1630061		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:			0.00
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630064	USD	Beginning Balance:			0.00
		Oklauion Power Station			
1630064		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
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00
		Ending Balance:			0.00

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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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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
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
		Total Activity:			0.00
		Ending Balance:			0.00
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
1630121	USD	Beginning Balance:			0.00
		Strs Exp - Tulsa			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630125	USD	Beginning Balance:			0.00
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
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
1630156		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630158		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
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
1630160		SCBBIL5204	11.02	0.00	
		SCBBIL5207	25.97	0.00	
		SCBBIL5229	8.48	0.00	
		STREXP5498	0.00	11.02	
		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
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			
		PPINSUR	0.00	87,371.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 87,371.12>
1650001		PPINSUR	0.00	87,371.12	
					Period 2 Total: < 87,371.12>
1650001	USD	Total Activity:			< 174,742.24>
		Ending Balance:			365,304.15
<hr/>					
165000201	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000202	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000204	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000205	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000206	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000209USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000210USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000211USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000212USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
165000213USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000214USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000215USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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>
165000216USD		Total Activity:		<	187,799.88>
		Ending Balance:			375,599.79
<hr/>					
1650004 USD		Beginning Balance:			0.00
Prepaid Interest					
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650005	USD	Beginning Balance:			74,500.00
		Prepaid Employee Benefits			
1650005		PAYHSAPLUS	0.00	74,500.00	
		Period 1 Total:		<	74,500.00>
1650005	USD	Total Activity:		<	74,500.00>
		Ending Balance:			0.00
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>
1650006	USD	Total Activity:			1,490.83
		Ending Balance:			103,742.50
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			
		CRD031	0.00	20,250.26	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 1 Total:	< 20,250.26>
1650009		CRD031	0.00	4,598.65	
				Period 2 Total:	< 4,598.65>
1650009	USD	Total Activity:			< 24,848.91>
		Ending Balance:			24,751.12
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>
1650010	USD	Total Activity:			< 449,221.48>
		Ending Balance:			48,706,586.19
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
165001117USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165001117		APACC21456	373,892.00	0.00	
			Period 1 Total:		373,892.00
		APACC39444	8,258.00	0.00	
			Period 2 Total:		8,258.00
165001117USD		Total Activity:			382,150.00
		Ending Balance:			382,150.00
<hr/>					
165001216USD		Beginning Balance:			46,292.00
		Prepaid Use Taxes			
		APACC21456	0.00	46,292.00	
			Period 1 Total:	<	46,292.00>
165001216USD		Total Activity:		<	46,292.00>
		Ending Balance:			0.00
<hr/>					
165001217USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
		APACC21456	58,806.00	0.00	
			Period 1 Total:		58,806.00
		APACC39444	0.00	16,790.00	
			Period 2 Total:	<	16,790.00>
165001217USD		Total Activity:			42,016.00
		Ending Balance:			42,016.00
<hr/>					
1650014	USD	Beginning Balance:		<	49,155,807.67>
		FAS 158 Qual Contra Asset			

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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
1650014	USD	Total Activity:			449,221.48
		Ending Balance:		<	48,706,586.19>
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>
1650021	USD	Total Activity:			334,425.36
		Ending Balance:			665,555.12
1650023	USD	Beginning Balance:			19,409.91
		Prepaid Lease			
		LEA242AJE	0.00	19,409.91	
			Period 1 Total:	<	19,409.91>
1650023	USD	Total Activity:		<	19,409.91>
		Ending Balance:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
1650035	USD	Total Activity:			412,279.66
		Ending Balance:			10,167,927.05
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>
1650037	USD	Total Activity:		<	412,279.66>
		Ending Balance:		<	10,167,927.05>
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			

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1720000	USD	Beginning Balance:			3,053,848.53
Rents Receivable					
1720000		CAD056	245,399.29	0.00	
			Period 1 Total:		245,399.29
		CAD056	245,399.29	0.00	
			Period 2 Total:		245,399.29
<hr/>					
1720000	USD	Total Activity:			490,798.58
Ending Balance:					3,544,647.11
<hr/>					
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>
<hr/>					
1730000	USD	Total Activity:		<	13,602,006.98>
Ending Balance:					6,671,484.84
<hr/>					
1730002	USD	Beginning Balance:		<	15,731,409.85>
Acrd Utility Rev-Factored-Assc					
		CRD030	2,909,345.04	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	2,909,345.04
1730002		CRD030	2,587,027.46	0.00		
					Period 2 Total:	2,587,027.46
1730002	USD	Total Activity:				5,496,372.50
		Ending Balance:		<		10,235,037.35>
1730005	USD	Beginning Balance:				0.00
Accrued Util.		Rev.- SECA				
		Total Activity:				0.00
		Ending Balance:				0.00
1740000	USD	Beginning Balance:				0.00
Misc Current & Accrued Assets						
		Total Activity:				0.00
		Ending Balance:				0.00
174000400USD		Beginning Balance:				0.00
State Excise Tax Refund						
		Total Activity:				0.00
		Ending Balance:				0.00
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
1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1750001	USD	Beginning Balance:			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:		>	184,173.10>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750001	USD	Total Activity:		<	280,865.29>
		Ending Balance:			295,089.74
1750002	USD	Beginning Balance:		<	169.68>
		Long-Term Unreal Gns - Non Aff			
1750002		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:			53,918.73
1750002	USD	Total Activity:			70,352.87
		Ending Balance:			70,183.19
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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750021	USD	Total Activity:		<	33,164.00>
		Ending Balance:		<	152,259.00>
1750022	USD	Beginning Balance:			0.00
L/T Asset	MTM	Collateral			
1750022		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>
1750022	USD	Total Activity:		<	146,085.00>
		Ending Balance:		<	146,085.00>
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>
1810002	USD	Total Activity:		<	5,409.64>
		Ending Balance:			619,402.66

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810003	USD	Beginning Balance:			244,040.11
Unamort Debt		Exp Notes Payable			
1810003		LTDEBT	0.00	11,092.73	
			Period 1 Total:	<	11,092.73>
		LTDEBT	0.00	11,092.73	
			Period 2 Total:	<	11,092.73>
1810003	USD	Total Activity:		<	22,185.46>
		Ending Balance:			221,854.65
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>
1810006	USD	Total Activity:		<	65,574.76>
		Ending Balance:			1,790,773.88
1823001	USD	Beginning Balance:			0.00
Allowances		Total Activity:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
182300698	USD	Beginning Balance:			0.00
SFAS 109	DSIT	Total Activity:			0.00
		Ending Balance:			0.00
182300699	USD	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	Total Activity:			0.00
		Ending Balance:			3,288,264.58
1823009	USD	Beginning Balance:			3,961,916.00
DSM Incentives					
1823009		DSMREVENUE	38,143.00	0.00	
Period 1 Total:					38,143.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823009		DSMREVENUE	38,143.00	0.00	
			Period 2 Total:		38,143.00
1823009	USD	Total Activity:			76,286.00
		Ending Balance:			4,038,202.00
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>
1823010	USD	Total Activity:		<	3,631,100.00>
		Ending Balance:		<	46,736,574.00>
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
1823011	USD	Total Activity:			641,702.00
		Ending Balance:			13,291,751.00
1823012	USD	Beginning Balance:			35,568,829.72

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
DSM Program Costs					
1823012		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
1823012	USD	Total Activity:			966,606.11
		Ending Balance:			36,535,435.83
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>
1823022	USD	Total Activity:		<	5,568.00>
		Ending Balance:			526,440.00
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>
1823054	USD	Total Activity:		<	868.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					82,029.00
<hr/>					
1823063	USD	Beginning Balance:			1,923,070.39
Unrecovered Fuel Cost					
1823063		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>
<hr/>					
1823063	USD	Total Activity:			1,100,695.41
		Ending Balance:			3,023,765.80
<hr/>					
1823064	USD	Beginning Balance:			0.00
Oth Work In Prog - DSM Port					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823077	USD	Beginning Balance:			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>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	0.00	48,560.75	
		PFTRS	76,688.17	0.00	
		PWRCREDIT	0.00	185.63	
		REG_DEF	0.00	27,941.79	
			Period 2 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>
1823078	USD	Total Activity:		<	404,866.66>
		Ending Balance:			12,474,669.40
1823080	USD	Beginning Balance:			0.00
		Deregulation Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			
		Total Activity:			0.00
		Ending Balance:			0.00
1823115	USD	Beginning Balance:		<	37,764.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
Defd Equity Carry Chg-Non Fuel					
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
1823115	USD	Total Activity:			2,098.00
		Ending Balance:		<	35,666.00>
1823118	USD	Beginning Balance:			123,283.50
		BridgeCo TO Funding			
		RTOAMORT15	0.00	3,050.12	
			Period 1 Total:	<	3,050.12>
		RTOAMORT15	0.00	3,069.97	
			Period 2 Total:	<	3,069.97>
1823118	USD	Total Activity:		<	6,120.09>
		Ending Balance:			117,163.41
1823119	USD	Beginning Balance:			0.00
		PJM Integration Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			130,248.68
		Other PJM Integration			
		RTOAMORT15	0.00	3,222.46	
			Period 1 Total:	<	3,222.46>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823120		RTOAMORT15	0.00	3,243.43	
			Period 2 Total:	<	3,243.43>
1823120	USD	Total Activity:		<	6,465.89>
		Ending Balance:			123,782.79
1823121	USD	Beginning Balance:			81,512.08
		Carry Chgs-RTO Startup Costs			
		RTOAMORT15	0.00	2,016.68	
			Period 1 Total:	<	2,016.68>
		RTOAMORT15	0.00	2,029.80	
			Period 2 Total:	<	2,029.80>
1823121	USD	Total Activity:		<	4,046.48>
		Ending Balance:			77,465.60
1823122	USD	Beginning Balance:			64,525.03
		Alliance RTO Deferred Expense			
		RTOAMORT15	0.00	1,596.41	
			Period 1 Total:	<	1,596.41>
		RTOAMORT15	0.00	1,606.80	
			Period 2 Total:	<	1,606.80>
1823122	USD	Total Activity:		<	3,203.21>
		Ending Balance:			61,321.82
1823157	USD	Beginning Balance:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Interstate Project 765kv Line					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823165	USD	Beginning Balance:			53,680,004.00
REG ASSET FAS		158 QUAL PLAN			
		Total Activity:			0.00
		Ending Balance:			53,680,004.00
<hr/>					
1823166	USD	Beginning Balance:			3,993,907.40
REG ASSET FAS		158 OPEB PLAN			
		Total Activity:			0.00
		Ending Balance:			3,993,907.40
<hr/>					
1823167	USD	Beginning Balance:			< 130,024.00 >
REG Asset FAS		158 SERP Plan			
		Total Activity:			0.00
		Ending Balance:			< 130,024.00 >
<hr/>					
1823188	USD	Beginning Balance:			0.00
Deferred Carbon Mgmt		Research			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823299	USD	Beginning Balance:			1,732,959.87
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 >

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Account	Cur	Journal ID	Debit	Credit	Balance
1823299	USD	Total Activity:			< 36,103.36
		Ending Balance:			1,696,856.51
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
1823301	USD	Total Activity:			90,829.47
		Ending Balance:			84,810,131.99
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
1823302	USD	Total Activity:			56,562.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					88,615,834.72
<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>
1823306	USD	Total Activity:		<	5,819.06>
		Ending Balance:			814,667.71
<hr/>					
1823376	USD	Beginning Balance:		<	41,732,004.54>
Cost of Removal-Big Sandy Coal					
		OAADECREM	389,656.80	0.00	
			Period 1 Total:		389,656.80
		OAADECREM	184,500.84	0.00	
			Period 2 Total:		184,500.84
1823376	USD	Total Activity:		<	574,157.64
		Ending Balance:			41,157,846.90>
<hr/>					
1823377	USD	Beginning Balance:			48,942,097.80
NBV - AROs Retired Plants					
		OABSSSETT	0.00	425,944.87	
		OAJ1432266	191,025.98	0.00	
			Period 1 Total:	<	234,918.89>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823377		OAABSSETT OAJ1438731	0.00 190,136.22	557,995.50 0.00	
			Period 2 Total:	<	367,859.28>
1823377	USD	Total Activity: Ending Balance:		<	602,778.17> 48,339,319.63
1823378	USD	Beginning Balance: M&S - Retiring Plants			3,903,293.55
		SAMSTRF117	0.00	139,081.98	
			Period 1 Total:	<	139,081.98>
		SAMSTRF117	0.00	8,969.81	
			Period 2 Total:	<	8,969.81>
1823378	USD	Total Activity: Ending Balance:		<	148,051.79> 3,755,241.76
1823379	USD	Beginning Balance: Unrecovered Plant - Big Sandy			257,195,943.66
		Total Activity: Ending Balance:			0.00 257,195,943.66
1823380	USD	Beginning Balance: Spent AROs - Big Sandy Coal			18,343,993.97
		OAABSSETT	425,944.87	0.00	
			Period 1 Total:		425,944.87
		OAABSSETT	557,995.50	0.00	
			Period 2 Total:		557,995.50

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823380	USD	Total Activity:			983,940.37
		Ending Balance:			19,327,934.34
1823410	USD	Beginning Balance:		<	728,214.92>
		BS1OR Unrecognized Equity CC			
1823410		BS1OR	0.00	28,016.81	
		Period 1 Total:		<	28,016.81>
		BS1OR	0.00	58,033.82	
		Period 2 Total:		<	58,033.82>
1823410	USD	Total Activity:		<	86,050.63>
		Ending Balance:		<	814,265.55>
1823411	USD	Beginning Balance:			1,460,803.98
		BS1OR Under Recovery CC			
		BS1OR	56,066.18	0.00	
		Period 1 Total:			56,066.18
		BS1OR	116,334.60	0.00	
		Period 2 Total:			116,334.60
1823411	USD	Total Activity:			172,400.78
		Ending Balance:			1,633,204.76
1823414	USD	Beginning Balance:			502,814.92
		Capacity Charge Tariff Rev			
		TARIFF_CC	0.00	166,492.19	
		Period 1 Total:		<	166,492.19>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823414		TARIFF_CC	0.00	86,621.86	
			Period 2 Total:	<	86,621.86>
1823414	USD	Total Activity:		<	253,114.05>
		Ending Balance:			249,700.87
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		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	
			Period 1 Total:	<	4,437.51>
		IGCC_COST	0.00	4,437.51	
			Period 2 Total:	<	4,437.51>
1823515	USD	Total Activity:		<	8,875.02>
		Ending Balance:			1,242,503.61
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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Account	Cur	Journal ID	Debit	Credit	Balance
1823516	USD	Total Activity:		<	1,773,312.33>
		Ending Balance:			757,972.14
1823517	USD	Beginning Balance:		<	3,083,923.57>
		Big Sandy Recov O/U Balancing			
1823517		BSRR	0.00	418,997.86	
		Period 1 Total:		<	418,997.86>
		BSRR	0.00	171,804.75	
		Period 2 Total:		<	171,804.75>
1823517	USD	Total Activity:		<	590,802.61>
		Ending Balance:		<	3,674,726.18>
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
1823518	USD	Total Activity:			25,079.33
		Ending Balance:			865,995.38
1823519	USD	Beginning Balance:			32,234.00
		Unrecovered Purch Power-PPA			
		FA0329	101,698.00	0.00	
		Period 1 Total:			101,698.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1823519		FA0329	450,016.00	0.00	
			Period 2 Total:		450,016.00
1823519	USD	Total Activity:			551,714.00
		Ending Balance:			583,948.00
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
1823520	USD	Total Activity:			35,775.90
		Ending Balance:			1,725,983.94
1823521	USD	Beginning Balance:			3,136,180.37
		Carrying Charge - Environmenta			
		ENVSURCH	0.00	96,467.23	
			Period 1 Total:	<	96,467.23>
		ENVSURCH	468,986.04	0.00	
			Period 2 Total:		468,986.04
1823521	USD	Total Activity:			372,518.81
		Ending Balance:			3,508,699.18
1823522	USD	Beginning Balance:		<	1,569,044.36>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
CC - Environmental Unrec Equit					
1823522		ENVSURCH	48,187.34	0.00	
			Period 1 Total:		48,187.34
		ENVSURCH	0.00	234,665.82	
			Period 2 Total:	<	234,665.82>
1823522	USD	Total Activity:		<	186,478.48>
		Ending Balance:		<	1,755,521.84>
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>
1823523	USD	Total Activity:		<	379,725.49>
		Ending Balance:			1,199,296.11
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>
1823524	USD	Total Activity:		<	815,577.42>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 6,829.01>
1823525	USD	Beginning Balance:			31,239.33
Deferred Property Tax - Enviro					
1823525		ENVSURCH	0.00	785.16	
			Period 1 Total:	<	785.16>
		ENVSURCH	4,315.13	0.00	
			Period 2 Total:		4,315.13
1823525	USD	Total Activity:			3,529.97
		Ending Balance:			34,769.30
1823536	USD	Beginning Balance:			< 7,206.42>
CC-NERC Compl/Cyber Unrec Eqty					
		NERC_CC	0.00	770.91	
			Period 1 Total:	<	770.91>
		NERC_CC	0.00	791.38	
			Period 2 Total:	<	791.38>
1823536	USD	Total Activity:			< 1,562.29>
		Ending Balance:			< 8,768.71>
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		1,589.31
1823537	USD	Total Activity:			3,137.51
		Ending Balance:			17,610.11
<hr/>					
1823538	USD	Beginning Balance:			44,184.76
		Def Depr-NERC Compli/Cybersec			
1823538		OAANERCDEF	4,726.67	0.00	
			Period 1 Total:		4,726.67
		OAANERCDEF	4,852.19	0.00	
			Period 2 Total:		4,852.19
1823538	USD	Total Activity:			9,578.86
		Ending Balance:			53,763.62
<hr/>					
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
1823547	USD	Total Activity:			40,239.80
		Ending Balance:			347,889.50
<hr/>					
1823550	USD	Beginning Balance:			326,312.72
		Def Prop Tax-Big Sandy U1 Gas			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823550		BS10R	5,889.81	0.00	
			Period 1 Total:		5,889.81
		BS10R	9,086.80	0.00	
			Period 2 Total:		9,086.80
1823550	USD	Total Activity:			14,976.61
		Ending Balance:			341,289.33
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:		14,606.84
		SCBBIL2250	0.00	26.99	
		SCBBIL2253	17,543.70	0.00	
		SCBBIL2275	113.71	0.00	
			Period 2 Total:		17,630.42
1830000	USD	Total Activity:			32,237.26
		Ending Balance:			283,323.82
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			

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840000	USD	Beginning Balance:			0.00
Clearing Accounts					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840001	USD	Beginning Balance:			0.00
Bldg Servcs Oper Exp-Clearing					
1840001		APACC10134	1,204.22	0.00	
		APACC11965	368.29	0.00	
		APACC13759	8,531.41	0.00	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		APACC40222	129.82	0.00	
		BLD2443872	0.00	35,391.39	
			Period 2 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
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

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Undistributed Payroll-Clearing					
1840004		AJE1840004	132.49	0.00	
		HRPAY08868	544,850.33	0.00	
		HRPAY08870	735,935.73	0.00	
		HRPAY08884	1,846.15	0.00	
		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

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		TEL2426644	0.00	2,972.85	
			Period 1 Total:		0.00
		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
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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1840020	USD	Beginning Balance:			0.00
Simulator Learning Center-Clrg		Total Activity:			0.00
		Ending Balance:			0.00
1840023	USD	Beginning Balance:			0.00
Factored Cust Accts Rec-Affil					
1840023		CRD030	2,951,538.03	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
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
Aviation - Clearing		Total Activity:			0.00
		Ending Balance:			0.00
1840026	USD	Beginning Balance:			0.00
Oth Accts Rec - Cash Clearing					
		ARM2410340	0.00	0.00	
		ARM2410341	0.00	0.00	
		ARM2412323	0.00	0.00	
		ARM2414857	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		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
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
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840028	USD	Beginning Balance:			0.00
Non T/L Payroll-Clearing					
1840028		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
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		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	
		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	
		FLEETOCUP	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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		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	
			Period 1 Total:		< 32,256.40>
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840029		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	
		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	
			Period 2 Total:		32,256.40

1840029 USD Total Activity: 0.00
Ending Balance: 0.00

1840030 USD Beginning Balance: 0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Transportation-Other					
1840030		INTCOM2398	0.00	0.00	
		INTCOM2782	0.00	0.00	
		INTCOM2897	0.00	0.00	
				Period 2 Total:	0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
Affil Transactions-Cash Clrng					
		IABAJECENT	0.00	0.00	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		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	
		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	

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1840031		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840031		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	
		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
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		AJE1840035	0.00	5,381.95	
		INTCOM5374	1,240.51	0.00	
		INTCOM5377	3,287.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840035		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
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
		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:		

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040		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:			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	
		Period 2 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
1840043		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	
		TR02413615	0.00	0.00	
		TR02413618	0.00	0.00	
		TR02413658	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		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	
		TR02419481	1,340,847.98	0.00	
		TR02419482	3,570,681.33	0.00	
		TR02419483	0.00	2,256,015.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		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	
		TR02423818	0.00	0.00	
		TR02423853	0.00	0.00	
		TR02424480	780,183.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		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	
		TR02430071	0.00	0.00	
		TR02431029	1,482,918.74	0.00	
		TR02431030	0.00	864,929.21	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		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	
		TR02436740	0.00	0.00	
		TR02436743	0.00	0.00	
		TR02436781	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		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

1840043 USD Total Activity: 0.00
Ending Balance: 0.00

1840045 USD Beginning Balance: 0.00
Veh Clr - Conversion Use Only

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Account	Cur	Journal ID	Debit	Credit	Balance
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840048	USD	Beginning Balance:			0.00
		FIT Payment Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840054	USD	Beginning Balance:			0.00
		Insurance Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			
1840057		APACC08935	518.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840057		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	
		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
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
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
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					0.00
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
1840063		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840063		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	
		EXPAJE	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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840063		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	
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		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	
		EXPACP4390	25,045.36	0.00	
		EXPACP4394	20,145.27	0.00	
			Period 2 Total:		0.00

1840063 USD Total Activity:

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1850000 USD Beginning Balance:					0.00
Temporary Facilities					
1850000		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	
		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
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
1860000		AJEREC6246	0.00	141.51	
		INTCOM5374	141.51	0.00	
		Period 1 Total:			0.00
		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
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:			5,454.35
		CA0478	0.00	5,500.00	
		Period 2 Total:		<	5,500.00>
1860001	USD	Total Activity:		<	45.65>
		Ending Balance:			201.52
1860002	USD	Beginning Balance:			18,583.88
		Deferred Expenses			
		BI02412321	0.00	4,996.04	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860002		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:		<	4,217.97>
1860002	USD	Total Activity:		<	12,493.72>
		Ending Balance:			6,090.16
<hr/>					
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000310	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000315	USD	Beginning Balance:			1,578,234.98
		Deferred Property Taxes			
		TXAMTJKN	0.00	263,039.00	
		Period 1 Total:		<	263,039.00>
		TXAMTJKN	0.00	263,039.00	
		Period 2 Total:		<	263,039.00>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
186000315USD		Total Activity:			< 526,078.00>
		Ending Balance:			1,052,156.98
186000316USD		Beginning Balance:			15,200,110.00
		Deferred Property Taxes			
186000316		TXACCJAS	0.00	160,200.00	
		TXAMTJAS	0.00	997,567.00	
		Period 1 Total:		<	1,157,767.00>
		TXAMTJAS	0.00	997,567.00	
		Period 2 Total:		<	997,567.00>
186000316USD		Total Activity:			< 2,155,334.00>
		Ending Balance:			13,044,776.00
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>
1860005 USD		Total Activity:			< 372.66>
		Ending Balance:			< 372.66>
1860007 USD		Beginning Balance:			55,122.02
		Billings and Deferred Projects			
		APACC08938	4,440.86	0.00	
		APACC11967	1,844.75	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		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	
		OAJAR08716	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:	<	29,214.66>
		AJEBLNDFRG	18,167.73	0.00	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		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>
1860007	USD	Total Activity:		<	55,299.74>
		Ending Balance:		<	177.72>
1860018	USD	Beginning Balance:			0.00
		Corp Separation Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			
		Total Activity:			0.00
		Ending Balance:			0.00
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860077	USD	Beginning Balance:			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>
1860077	USD	Total Activity:		<	13,795.81>
		Ending Balance:			982,583.50

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Account	Cur	Journal ID	Debit	Credit	Balance
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
186008102USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008103USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008104USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008105USD		Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008106USD		Beginning Balance:			0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Defd Property Tax - Cap Leases					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008117USD		Beginning Balance:			0.00
Defd Property Tax - Cap Lease					
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>
186008117USD		Total Activity:			194,412.00
		Ending Balance:			194,412.00
<hr/>					
1860085 USD		Beginning Balance:			0.00
BridgeCo TO Funding					0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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>
1860087	USD	Total Activity:			198,455.16
		Ending Balance:			198,455.16
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		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	
		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
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860094	USD	Beginning Balance:			0.00
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860094		RVR2406525	0.00	393,851.17	
		RVR2406539	0.00	576.93	
			Period 1 Total:		0.00
		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
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00
		NonTradition Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
1860153	USD	Total Activity:		<	7,996.87>
		Ending Balance:			399,500.20
1860160	USD	Beginning Balance:			0.00
		Deferred Expenses - Current			
		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	
		LEA186	0.00	0.00	
		LEABOFATAX	7,885.14	0.00	
			Period 2 Total:	<	4,905.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
1860166	USD	Total Activity:			< 42,108.96>
		Ending Balance:			0.00
1860167	USD	Beginning Balance:			0.00
		Def Lease Assets - Taxable			
		Total Activity:			0.00
		Ending Balance:			0.00
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
		Total Activity:			0.00
		Ending Balance:			0.00
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
1880000		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1880000		SCBBIL2250	3,306.75	0.00	
		SCBBIL2253	63,414.82	0.00	
		SCBBIL2275	7,932.48	0.00	
			Period 2 Total:		0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			535,608.05
		Loss Rec Debt-Debentures			
		LTDEBT	0.00	2,804.23	
			Period 1 Total:		< 2,804.23>
		LTDEBT	0.00	2,804.23	
			Period 2 Total:		< 2,804.23>
1890004	USD	Total Activity:		<	5,608.46>
		Ending Balance:			529,999.59
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1900010	USD	Beginning Balance:			753,010.65
ADIT Federal - Pension OCI		Total Activity:		0.00	
		Ending Balance:			753,010.65
<hr/>					
1900011	USD	Beginning Balance:		<	45,375.92>
ADIT Federal Non-UMWA PRW OCI		Total Activity:		0.00	
		Ending Balance:		<	45,375.92>
<hr/>					
1900015	USD	Beginning Balance:			21,689.76
ADIT-Fed-Hdg-CF-Int Rate					
1900015		LTDSFAS133	0.00	2,711.22	
		Period 1 Total:		<	2,711.22>
1900015		LTDSFAS133	0.00	2,711.22	
		Period 2 Total:		<	2,711.22>
1900015	USD	Total Activity:		<	5,422.44>
		Ending Balance:			16,267.32
<hr/>					
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

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Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC47302	117,878.66	0.00	
		TXACC47305	0.00	228,061.00	
		TXACC47320	44,966.34	0.00	
		Period 2 Total:		<	65,216.00>
1901001	USD	Total Activity:			47,374.72
		Ending Balance:			19,834,478.03
1901002	USD	Beginning Balance:			5,310,753.84
		Accum Deferred SIT - Other			
		Total Activity:			0.00
		Ending Balance:			5,310,753.84
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
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC47305	4,465.72	0.00	
		TXACC47320	15,773.77	0.00	
					Period 2 Total: 33,178.68
1903001	USD	Total Activity:			19,705.13
		Ending Balance:			31,010,071.12
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>
1904001	USD	Total Activity:			< 2,669.70>
		Ending Balance:			259,712.36
2010001	USD	Beginning Balance:			< 50,450,000.00>
		Common Stock Issued-Affiliated			
		Total Activity:			0.00
		Ending Balance:			< 50,450,000.00>
2080000	USD	Beginning Balance:			< 523,324,094.21>
		Donations Recvd from Stckhldrs			
		Total Activity:			0.00
		Ending Balance:			< 523,324,094.21>

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Account	Cur	Journal ID	Debit	Credit	Balance
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2110018	USD	Beginning Balance:		<	2,811,185.08>
		DSIT Apportionment Adj.			
		Total Activity:			0.00
		Ending Balance:		<	2,811,185.08>
<hr/>					
2160001	USD	Beginning Balance:		<	93,170,609.34>
Unapprp Retnd		Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	93,170,609.34>
<hr/>					
2190001	USD	Beginning Balance:			0.00
		OCI - FAS 133			
		Total Activity:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
2190006	USD	Beginning Balance:			1,398,448.35
		OCI-Min Pen Liab FAS 158-Qual			
		Total Activity:			0.00
		Ending Balance:			1,398,448.35
<hr/>					
2190007	USD	Beginning Balance:			84,269.57>
		OCI-Min Pen Liab FAS 158-OPEB			
		Total Activity:			0.00
		Ending Balance:			84,269.57>
<hr/>					
2190015	USD	Beginning Balance:			40,281.04
		Accum OCI-Hdg-CF-Int Rate			
2190015		LTDSFAS133	0.00	5,035.13	
		Period 1 Total:			5,035.13>
		LTDSFAS133	0.00	5,035.13	
		Period 2 Total:			5,035.13>
2190015	USD	Total Activity:			10,070.26>
		Ending Balance:			30,210.78
<hr/>					
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2210004	USD	Beginning Balance:			0.00
		Debentures			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2210504	USD	Beginning Balance:			0.00
Debentures - Current Portion		Total Activity:			0.00
		Ending Balance:			0.00
2230000	USD	Beginning Balance:			0.00
Advances from Associated Co		Total Activity:			0.00
		Ending Balance:			0.00
2230500	USD	Beginning Balance:			0.00
Advances from Assoc Co-Current		Total Activity:			0.00
		Ending Balance:			0.00
2240002	USD	Beginning Balance:			0.00
Installment Purchase Contracts		Total Activity:			0.00
		Ending Balance:			0.00
2240005	USD	Beginning Balance:			75,000,000.00>
Other Long Term Debt - Other		Total Activity:			0.00
		Ending Balance:			75,000,000.00>
2240006	USD	Beginning Balance:			405,000,000.00>
Senior Unsecured Notes		Total Activity:			0.00
		Ending Balance:			405,000,000.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2240502	USD	Beginning Balance:		<	65,000,000.00>
		Instl Purchase Contracts-Curr			
		Total Activity:			0.00
		Ending Balance:		<	65,000,000.00>
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2240506	USD	Beginning Balance:		<	325,000,000.00>
		Senior Unsecured Notes-Current			
		Total Activity:			0.00
		Ending Balance:		<	325,000,000.00>
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
2260004	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
Unam Disc LTD-Dr-Debentures					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260006	USD	Beginning Balance:			111,150.00
Unam Disc LTD-Dr-Sr Unsec Note					
2260006		LTDEBT	0.00	13,893.75	
			Period 1 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 2 Total:	<	13,893.75>
2260006	USD	Total Activity:		<	27,787.50>
		Ending Balance:			83,362.50
<hr/>					
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:		65,738.51
		LEACAP8147	20,819.13	0.00	
		LEACAP8149	51,430.13	0.00	
		LEACAP8163	2,108.94	0.00	
		LEAMITCH	0.00	22,817.26	
			Period 2 Total:		51,540.94
2270001	USD	Total Activity:		<	117,279.45
		Ending Balance:			1,623,018.93>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2270003	USD	Beginning Balance: Accrued Noncur Lease Oblig		<	9,045.46>
2270003		LEAACCRUE	0.00	34,401.29	
			Period 1 Total:	<	34,401.29>
		LEAACCRUE	0.00	25,129.43	
			Period 2 Total:	<	25,129.43>
2270003	USD	Total Activity: Ending Balance:		< <	59,530.72> 68,576.18>
2282003	USD	Beginning Balance: Accm Prv I/D - Worker's Com		<	61,813.33>
		GL0054	37,096.82	0.00	
			Period 1 Total:	<	37,096.82
		GL0054	0.00	53,077.02	
			Period 2 Total:	<	53,077.02>
2282003	USD	Total Activity: Ending Balance:		< <	15,980.20> 77,793.53>
2283000	USD	Beginning Balance: Accm Prv for Pensions&Benefits		<	143,235.31>
		GL0028	0.00	432.83	
			Period 1 Total:	<	432.83>
		GL0028	0.00	432.83	
			Period 2 Total:	<	432.83>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283000	USD	Total Activity:		<	865.66>
		Ending Balance:		<	144,100.97>
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			
		Total Activity:			0.00
		Ending Balance:		<	53,999.34>
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			
		Total Activity:			0.00
		Ending Balance:		<	4,472,943.38>
2283006	USD	Beginning Balance:			0.00
		SFAS 87 - Pensions			
2283006		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>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283006	USD	Total Activity:		<	449,221.48>
		Ending Balance:		<	449,221.48>
2283007	USD	Beginning Balance:		<	491,733.18>
		Perf Share Incentive Plan			
2283007		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>
		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
2283007	USD	Total Activity:		<	52,157.96>
		Ending Balance:		<	543,891.14>
2283013	USD	Beginning Balance:			0.00
		Incentive Comp Deferral Plan			
		PSI2ICDP	0.00	4,539.09	
		Period 2 Total:		<	4,539.09>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283013	USD	Total Activity:		<	4,539.09>
		Ending Balance:		<	4,539.09>
2283015	USD	Beginning Balance:			130,167.00
FAS 158	SERP	Payable Long Term			
		Total Activity:			0.00
		Ending Balance:			130,167.00
2283016	USD	Beginning Balance:		<	6,675,655.33>
FAS 158	Qual	Payable Long Term			
		Total Activity:			0.00
		Ending Balance:		<	6,675,655.33>
2284027	USD	Beginning Balance:		<	174,737.00>
		Econ. Development Fund NonCurr			
2284027		KYECONDEV	19,417.00	0.00	
		Period 1 Total:			19,417.00
		KYECONDEV	19,417.00	0.00	
		Period 2 Total:			19,417.00
2284027	USD	Total Activity:		<	38,834.00
		Ending Balance:		<	135,903.00>
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		< 168,388.76>
2290002	USD	Total Activity:			< 354,819.17>
		Ending Balance:			< 745,976.17>
<hr/>					
2290006	USD	Beginning Balance:			0.00
		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
2300001	USD	Total Activity:			551,296.78
		Ending Balance:			< 46,105,996.32>
<hr/>					
2300002	USD	Beginning Balance:			< 16,336,962.00>
		ARO - Current			
		Total Activity:			0.00
		Ending Balance:			< 16,336,962.00>

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For Fiscal Year 2017 Period 1 to 2
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	
		APACC17900	0.00	5,532.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		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	
		APPAY11214	646,057.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		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	
		APPAY20816	7,355.25	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		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	
		APACC32136	0.00	336,292.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		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	
		APPAY25107	60,084.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		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	
		APPAY36954	1,250,131.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		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
2320001	USD	Total Activity:			4,192,466.90
		Ending Balance:		<	9,638,384.26>
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	
		UVLREV8674	345,476.20	0.00	
		UVLREV8687	124,109.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 1 Total:		2,405,119.49
2320002		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>
2320002	USD	Total Activity:			2,190,586.23
		Ending Balance:			6,366,831.87>
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>
2320003	USD	Total Activity:			141,607.44>
		Ending Balance:			629,174.50>
2320006	USD	Beginning Balance:			

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Account	Cur	Journal ID	Debit	Credit	Balance
Allowance Settlements					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320008	USD	Beginning Balance:		<	2,262,384.87>
Miscellaneous Liabilities					
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
<hr/>					
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

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Account	Cur	Journal ID	Debit	Credit	Balance
2320011		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:
					4,876,187.59
2320011	USD	Total Activity:			17,685,605.64
		Ending Balance:		<	6,349,463.19>
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320052		LAST_DAY_2	30,688.44	0.00	
		LAST_DAY_3	96.03	0.00	
		Period 2 Total:			26,610.46
2320052	USD	Total Activity:			2,132.25
		Ending Balance:		<	776.52>
2320053	USD	Beginning Balance:		<	61,353.20>
		Elect Trad-Options&Swaps			
		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
2320054	USD	Beginning Balance:		<	30.00>
		Emission Allowance Trading			
		ALLOWRECL	75.65	0.00	
		Period 1 Total:			75.65
2320054	USD	Total Activity:			75.65
		Ending Balance:			45.65
2320056	USD	Beginning Balance:			0.00
		Gas Physicals			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
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
2320062	USD	Total Activity:			2,496.10
		Ending Balance:		<	6,640.50>
<hr/>					
2320071	USD	Beginning Balance:			0.00
Gas Accruals GDA Trans-Payable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320073	USD	Beginning Balance:		<	48,424.90>
A/P Misc Dedic. Power					
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
Period 1 Total:					64,798.03
2320073		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>
2320073	USD	Total Activity:			38,670.50
		Ending Balance:			< 9,754.40>
<hr/>					
2320074	USD	Beginning Balance:			0.00
A/P - FTL - SWITCH Rentals					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320076	USD	Beginning Balance:			< 57,908.46>
Corporate Credit Card Liab					
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		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
2320076	USD	Total Activity:			5,976.33
		Ending Balance:		<	51,932.13>
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		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	
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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		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

2320077 USD Total Activity: 418,459.54
Ending Balance: < 946,317.16>

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

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 Attachment 3
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320083	USD	Beginning Balance:			< 1,691,313.11>
		PJM Net AP Accrual			
2320083		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>
2320083	USD	Total Activity:			< 1,381,780.58>
		Ending Balance:			< 3,073,093.69>
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00
2320086	USD	Beginning Balance:			< 43,483.29>
		Accrued Broker - Power			
		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>
2320086	USD	Total Activity:			< 103,140.85>
		Ending Balance:			< 146,624.14>

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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
2320090	USD	Total Activity:			60,565.24
		Ending Balance:			< 21,415.53>
2320094	USD	Beginning Balance:			< 3,325.08>
		Customer A/P - REC Activity			
		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>
2320094	USD	Total Activity:			3,284.22
		Ending Balance:			< 40.86>
2320095	USD	Beginning Balance:			< 63,244.99>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Home Warranty Payables					
2320095		APACC14662	63,244.99	0.00	
		CADHMMWAR	14,371.77	0.00	
		CASH	0.00	79,843.14	
				Period 1 Total:	< 2,226.38>
		APACC31126	65,471.37	0.00	
		CADHMMWAR	14,556.97	0.00	
		CASH	0.00	80,872.07	
				Period 2 Total:	< 843.73>
2320095	USD	Total Activity:		<	3,070.11>
		Ending Balance:		<	66,315.10>
2330000	USD	Beginning Balance:		<	1,807,118.36>
Corp Borrow Program (NP-Assoc)					
		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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		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	
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		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	
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		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	
		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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		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	
		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>

2330000 USD Total Activity: 784,246.74
Ending Balance: < 1,022,871.62>

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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00

2330212	USD	Beginning Balance:			0.00
		PCRB Note-Assoc-Reacq-Current			
		Total Activity:			0.00
		Ending Balance:			0.00

2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00

2340001	USD	Beginning Balance:			< 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	
		AJESRVCARD	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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		BNKACRLIAB	0.00	2,459.98	
		BNS_FEES	0.00	96.56	
		BTMUMARGIN	0.00	1,255.30	
		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	
		DEDER5080	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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS15454	0.00	13,934.25	
		INDUS15467	0.00	25,335.00	
		INDUS15967	0.00	23,591.92	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS23316	0.00	1,577.09	
		INDUS23329	0.00	26,712.80	
		INDUS24066	0.00	3,919.04	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL5643	1,523.10	0.00	
		IUCSTL6149	32,726.26	0.00	
		IUCSTL6152	13,892.25	0.00	
		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	

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2340001		PAYLIFE	0.00	51,274.57	
		PAYLTD	0.00	30,142.10	
		PAYMEDICAL	0.00	653,145.77	
		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	
		SASCLDGD	0.00	79,979.45	
		SATRANS01	0.00	365,193.27	
		SATRANS12	362,580.36	0.00	
		SAUPS0107	0.00	807.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2432469	0.00	2,282.00	
		ARP2433589	0.00	2,463.00	
		ARP2437968	0.00	206,495.47	
		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	
		CITIIIPA	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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS27228	0.00	30,482.49	
		INDUS27436	0.00	40,191.00	
		INDUS28520	0.00	1,228.39	
		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	

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2340001		INDUS37001	0.00	3,928.17	
		INDUS37014	0.00	97,259.60	
		INDUS37825	0.00	10,315.30	
		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	

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2340001		IUCSTL4329	618.98	0.00	
		IUCSTL5658	85,669.55	0.00	
		IUCSTL5660	3,351.30	0.00	
		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	

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2340001		LAST_DAY_P	0.00	6,391,941.79	
		LEA186	0.00	4,905.20	
		LEA242	0.00	77,027.20	
		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	

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2340001		RBC_SIA	0.00	740,326.19	
		RENEW_EC_A	0.00	40.86	
		REV_REVERS	0.00	2,754.56	
		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	
		VACTRANSCY	0.00	19,401.26	
		VACTRANSNY	0.00	1,459.42	
		Period 2 Total:			2,609,557.48

2340001 USD Total Activity: 77,315,938.51
Ending Balance: < 15,875,621.20 >

2340002 USD Beginning Balance: 0.00
Accnts Pay-Assoc-Unvouchrd 0.00
Total Activity: 0.00
Ending Balance: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			101,812.14>
A/P Assoc Co - CM Bills					
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>
2340025	USD	Total Activity:		<	306,544.27>
		Ending Balance:		<	408,356.41>
2340026	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
A/P Assoc Co - R&D Bills					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340027	USD	Beginning Balance:		<	979,546.86>
A/P Assoc Co - Intercompany					
2340027		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	
		IUCSTL6504	138,655.43	0.00	
		IUCSTL6507	337,410.98	0.00	
		IUCSTL6527	125,718.30	0.00	
		Period 2 Total:			49,913.55
2340027	USD	Total Activity:			872,682.38
		Ending Balance:		<	106,864.48>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340029	USD	Beginning Balance:			< 8,068,429.48 >
		A/P Assoc Co - AEPSC Bills			
2340029		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		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>
2340029	USD	Total Activity:			2,917,362.56
		Ending Balance:		<	5,151,066.92>
2340030	USD	Beginning Balance:		<	1,355,251.66>
A/P Assoc Co - InterUnit A/P					
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		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	
		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	

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2340030		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		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	
		IUCSTL9975	16,125.28	0.00	
		Period 2 Total:		<	98,121.86>
2340030	USD	Total Activity:			1,237,592.86
		Ending Balance:		<	117,658.80>
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:			94.12
		CASH	0.00	1,049,437.13	
		IUCSTL0437	1,305.63	0.00	
		IUCSTL2058	139.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		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>
2340032	USD	Total Activity:		<	6,526.52>
		Ending Balance:		<	6,646.04>
2340034	USD	Beginning Balance:			0.00
A/P Assoc Co - System Sales		Total Activity:			0.00
		Ending Balance:			0.00
2340035	USD	Beginning Balance:		<	36,152.01>
Fleet - M4 - A/P		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340035		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>
2340035	USD	Total Activity:		<	156,062.56>
		Ending Balance:		<	192,214.57>
2340037	USD	Beginning Balance:			0.00
		A/P Assoc-Global Borrowing Int			
		Total Activity:			0.00
		Ending Balance:			0.00
2340041	USD	Beginning Balance:			0.00
		A/P Assc Co - Non-InterUnit GL			
		Total Activity:			0.00
		Ending Balance:			0.00
2340049	USD	Beginning Balance:			0.00
		A/P Assoc -Realization Sharing			
		Total Activity:			0.00
		Ending Balance:			0.00
2340212	USD	Beginning Balance:			0.00
		A/P Assoc-PCRB Reacq Int			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		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	
		CAD6210227	17,910.58	0.00	
		CAD6210228	19,689.33	0.00	
		CASH	0.00	451,782.54	
			Period 2 Total:	<	173,589.28>
2350001	USD	Total Activity:		<	390,444.15>
		Ending Balance:		<	26,917,350.44>
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>

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Account	Cur	Journal ID	Debit	Credit	Balance
2350003	USD	Total Activity:		<	77,504.22>
		Ending Balance:		<	175,794.14>
2360001	USD	Beginning Balance:		<	1,978,196.44>
		Federal Income Tax			
2360001		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
2360001	USD	Total Activity:		<	1,029,763.04>
		Ending Balance:		<	3,007,959.48>
236000101USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000102USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000190USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Federal Income Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000200USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000201USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000202USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000203USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000204USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000205USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00

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

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Account	Cur	Journal ID	Debit	Credit	Balance
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
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
236000216USD		Total Activity:			3,800.00
		Ending Balance:			577,424.86

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Account	Cur	Journal ID	Debit	Credit	Balance
236000217USD		Beginning Balance:			0.00
		State Income Taxes			
236000217		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	
		Period 2 Total:		<	54,462.47>
236000217USD		Total Activity:		<	502,169.28>
		Ending Balance:		<	502,169.28>
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		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>
2360004	USD	Total Activity:		<	14,881.95>
		Ending Balance:		<	163,384.69>
2360005	USD	Beginning Balance:		<	11,730.45>
		Federal Unemployment Tax			
		APACC23949	181.80	0.00	
		APACC23951	72.05	0.00	
		FUI_ACCRL	8,389.54	0.00	
		HRPAY08868	0.00	4,969.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		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>
2360005	USD	Total Activity:		<	11,843.25>
		Ending Balance:		<	23,573.70>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360006		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:		<	5,909.12>
2360006	USD	Total Activity:		<	43,542.47>
		Ending Balance:		<	65,664.60>
236000701	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000702	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000703	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000704	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000705USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000706USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000707USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000712USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000713USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000714USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000715USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000716USD		Beginning Balance:			< 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	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000716		TXOUA19841	0.00	222.37	
		TXOUARIHTA	0.00	1,420.77	
		TXOUARIHUT	0.00	703.72	
		Period 1 Total:			110,130.93
236000716USD		Total Activity:			110,130.93
		Ending Balance:			0.00
236000717USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		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	

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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>
236000717		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000717		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000717		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000717		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000717		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	
		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
236000717USD		Total Activity:		<	68,314.59>
		Ending Balance:		<	68,314.59>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000802USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000803USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000804USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000805USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000806USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000807USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000810USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000813USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000815		APACC38826	6.72	0.00	
		APACC38842	2,203.45	0.00	
		TXOUAJKN	0.00	2,215.76	
			Period 2 Total:		3,172,403.61
236000815USD		Total Activity:			6,761,816.92
		Ending Balance:		<	2,916,813.06>
236000816USD		Beginning Balance:		<	15,227,210.00>
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:		<	15,227,210.00>
236000906USD		Beginning Balance:			0.00
Federal Excise		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000907USD		Beginning Balance:			0.00
Federal Excise		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000908USD		Beginning Balance:			0.00
Federal Excise		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000909USD		Beginning Balance:			0.00
Federal Excise		Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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

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Account	Cur	Journal ID	Debit	Credit	Balance
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
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001207USD		Beginning Balance:			0.00
		State Franchise Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001208USD		Beginning Balance:			0.00
		State Franchise Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
Total Activity:					0.00
Ending Balance:					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001211	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001212	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001213	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001214	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001314	USD	Beginning Balance:			0.00
		State Business Occupatn Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001315	USD	Beginning Balance:			0.00
		State Business Occupatn Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236001316USD		Beginning Balance:		<	329,449.67>
		State Business Occupatn Taxes			
236001316		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>
		APACC40224	483,167.53	0.00	
		TXACCRIHBO	0.00	483,167.53	
		Period 2 Total:			0.00
236001317USD		Total Activity:		<	483,167.53>
		Ending Balance:		<	483,167.53>
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

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Account	Cur	Journal ID	Debit	Credit	Balance
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
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001612USD		Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
State Gross Receipts Tax					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001613USD		Beginning Balance:			0.00
State Gross Receipts Tax					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001614USD		Beginning Balance:			0.00
State Gross Receipts Tax					0.00
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001615USD		Beginning Balance:			0.00
State Gross Receipts Tax					0.00
		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
236001616USD		Total Activity:			9,000.00
		Ending Balance:			0.00
<hr/>					
236001617USD		Beginning Balance:			0.00
State Gross Receipts Tax					

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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>
236001617USD		Total Activity:		<	4,600.00>
		Ending Balance:		<	4,600.00>
<hr/>					
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00

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			
		Total Activity:			0.00
		Ending Balance:			0.00

236001717USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
236001717		APACC13759	100.00	0.00	
		APACC22529	100.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236001717		TXACCPAL	0.00	100.00	
			Period 1 Total:		100.00
		TXACCPAL	0.00	100.00	
			Period 2 Total:	<	100.00>
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
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

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236002208USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002209USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002210USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002211USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002212USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002213USD		Beginning Balance:			0.00
State License Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236002214USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002215USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002216USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003304USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003316USD		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
236003316USD		Total Activity:			52,643.09
		Ending Balance:		<	191,905.91>
<hr/>					
236003317USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
		TXDFLJAS	0.00	233,296.00	
		Period 1 Total:		<	233,296.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
236003317USD		Total Activity:		<	233,296.00>
		Ending Balance:		<	233,296.00>
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			
236003517		TXACCJAS	0.00	2,000.00	
		Period 1 Total:		<	2,000.00>
		TXACCJAS	0.00	2,000.00	
		Period 2 Total:		<	2,000.00>
236003517USD		Total Activity:		<	4,000.00>
		Ending Balance:		<	4,000.00>
2360037 USD		Beginning Balance:		<	483,536.78>
		FICA - Incentive accrual			
		CIP_AJE_3	53,390.64	0.00	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360037		OVH2437352	0.00	5,659.41	
		OVH2437354	0.00	6,627.67	
		OVH2437369	0.00	16.22	
		Period 2 Total:		<	17,684.83>
2360037	USD	Total Activity:		<	42,291.46>
		Ending Balance:		<	525,828.24>
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
2360038	USD	Total Activity:		<	3,348.81
		Ending Balance:		<	20,870.31>
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

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Account	Cur	Journal ID	Debit	Credit	Balance
2360602	USD	Beginning Balance:			< 34,849.00>
		State Inc Tax-Long Term FIN48			
		Total Activity:			0.00
		Ending Balance:			< 34,849.00>
2360701	USD	Beginning Balance:			0.00
		SEC Accum Defd FIT-Util FIN 48			
		Total Activity:			0.00
		Ending Balance:			0.00
2360702	USD	Beginning Balance:			68,373.00
		SEC Accum Defd SIT - FIN 48			
		Total Activity:			0.00
		Ending Balance:			68,373.00
2360801	USD	Beginning Balance:			< 491,476.07>
		Federal Income Tax - IRS Audit			
		Total Activity:			0.00
		Ending Balance:			< 491,476.07>
2360901	USD	Beginning Balance:			472,740.07
		Accum Defd FIT- IRS Audit			
		Total Activity:			0.00
		Ending Balance:			472,740.07
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370002	USD	Beginning Balance:			< 36,229.51>
		Interest Accrued-Inst Pur Con			
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
2370002	USD	Total Activity:			1,610.33
		Ending Balance:			< 34,619.18>
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>

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Account	Cur	Journal ID	Debit	Credit	Balance
2370005		LTDEBT	0.00	103,062.50	
		LTDINTPAY	0.00	0.00	
		TR02431687	420,583.33	0.00	
		TR02441219	0.00	103,062.50	
		TR_CORRLTD	103,062.50	0.00	
				Period 2 Total:	317,520.83
2370005	USD	Total Activity:			163,166.67
		Ending Balance:		<	111,187.49>
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>
2370006	USD	Total Activity:		<	7,064,291.68>
		Ending Balance:		<	14,789,007.31>
2370007	USD	Beginning Balance:		<	87,496.73>
		Interest Accrd-Customer Depsts			
		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	

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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>
2370007		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:		76,553.07
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370007		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>
2370007	USD	Total Activity:			63,091.34
		Ending Balance:		<	24,405.39>
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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Interest Accrued - Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370018	USD	Beginning Balance:		<	0.00>
		Accrued Margin Interest			
		Total Activity:			0.00
		Ending Balance:		<	0.00>
<hr/>					
2370048	USD	Beginning Balance:		<	94,143.00>
		Acrd Int.- FIT Reserve - LT			
		Total Activity:			0.00
		Ending Balance:		<	94,143.00>
<hr/>					
2370348	USD	Beginning Balance:		<	2,632.00>
		Acrd Int. - SIT Reserve - LT			
		Total Activity:			0.00
		Ending Balance:		<	2,632.00>
<hr/>					
2370448	USD	Beginning Balance:		<	4,147.00>
		Acrd Int. - SIT Reserve - ST			
		Total Activity:			0.00
		Ending Balance:		<	4,147.00>
<hr/>					
2380003	USD	Beginning Balance:			0.00
		Div Decl - Common Stock-Affil			
2380003		GL0035	0.00	0.00	
				Period 2 Total:	0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410001	USD	Beginning Balance:			0.00
		Federal Income Tax Withheld			
2410001		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	
		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:			

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Account	Cur	Journal ID	Debit	Credit	Balance
2410001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410002	USD	Beginning Balance:		<	127,982.78>
		State Income Tax Withheld			
2410002		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:		<	2,760.19>
		APACC29317	11.07	0.00	
		APACC31551	35,502.32	0.00	
		APACC31553	13,286.03	0.00	
		APACC31569	113.51	0.00	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002		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
2410002	USD	Total Activity:			8,288.07
		Ending Balance:		<	119,694.71>
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>
2410003	USD	Total Activity:			5,948.10
		Ending Balance:		<	24,909.44>

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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
2410004	USD	Total Activity:			27,612.21
		Ending Balance:		<	720,218.78>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410005		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	
		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	
			Period 2 Total:		0.00
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:		<
		APACC31553	69.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410006		HRPAY23772	0.00	31.51	
		HRPAY32624	0.00	31.62	
		Period 2 Total:			5.94
2410006	USD	Total Activity:			0.93
		Ending Balance:		<	63.13>
2410008	USD	Beginning Balance:		<	501,858.54>
		Franchise Fee Collected			
		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>
2410008	USD	Total Activity:			117,093.78
		Ending Balance:		<	384,764.76>
2410009	USD	Beginning Balance:		<	1,194,295.39>
		KY Utility Gr Receipts Lic Tax			
		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
2410009	USD	Total Activity:			80,722.22

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,113,570.17>
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					
2420001		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:		0.00
		APACC24968	332.50	0.00	
		APACC24970	444.75	0.00	
		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
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:			< 124,638.02>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
P/R Ded - Medical Insurance					
2420002		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:	<	11,823.53>
		AJEPRUDNT	0.00	3,730.18	
		APACC24968	110.20	0.00	
		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
2420002	USD	Total Activity:		<	10,828.36>
		Ending Balance:		<	135,458.38>
2420003	USD	Beginning Balance:		<	14,588.38>
P/R Ded - Dental Insurance					

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		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:			57.92
2420003	USD	Total Activity:		<	640.16>
		Ending Balance:		<	15,228.54>
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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		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
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
2420007		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
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY08868	0.00	1,346.41	
		HRPAY08870	0.00	1,457.06	
		HRPAY17183	0.00	1,346.41	
		HRPAY17185	0.00	1,457.06	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		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
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		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
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
2420012		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
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420013	USD	Beginning Balance:		<	1,618.69>
		P/R Ded - LTD Ins Premiums			
		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:			

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Account	Cur	Journal ID	Debit	Credit	Balance
2420013		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
2420013	USD	Total Activity:			146.07
		Ending Balance:		<	1,472.62>
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			
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420016	USD	Beginning Balance:			0.00
P/R Ded-Crt Ordrr/Grnshmt/Tx Lv					
2420016		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:			0.00
		AJEEFTGARN	10,709.48	0.00	
		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
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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

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Account	Cur	Journal ID	Debit	Credit	Balance
2420017		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
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	
				Period 2 Total:	0.00
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420020	USD	Beginning Balance:			0.00
Vacation Pay - This Year					
2420020		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
2420020	USD	Total Activity:		<	4,342,153.62>
		Ending Balance:		<	4,342,153.62>
2420021	USD	Beginning Balance:		<	4,639,326.07>
Vacation Pay - Next Year					
		AJE2420020	821,341.20	0.00	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		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	
					4,216,601.90
					Period 1 Total:
		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	
					271,213.86>
					Period 2 Total:
2420021	USD	Total Activity:			3,945,388.04
		Ending Balance:			< 693,938.03>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		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:			0.00
		APACC24968	512.86	0.00	
		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
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			
		Total Activity:			0.00
		Ending Balance:			< 792,493.00 >
2420028	USD	Beginning Balance:			0.00
		ESP - Employer Contrib Accrued			
		HRPAY08868	0.00	36,098.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420028		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
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420044	USD	Beginning Balance:			0.00
		P/R Withholdings			
		Total Activity:			0.00
		Ending Balance:			0.00
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420046	USD	Beginning Balance:			143.00
		FAS 158 SERP Payable - Current			
		Total Activity:			0.00
		Ending Balance:			143.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420051	USD	Beginning Balance:		<	214,226.61
Non-Productive Payroll					
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420051		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2437498	0.00	108,438.35	
		OVH2437526	0.00	135.69	
		Period 2 Total:		<	99,449.27>
2420051	USD	Total Activity:			8,477.58
		Ending Balance:		<	205,749.03>
2420053	USD	Beginning Balance:		<	356,683.00>
		Perf Share Incentive Plan			
		PSI_CURNT	356,683.00	0.00	
		Period 1 Total:			356,683.00
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:			0.00
		P/R Ded - Salvation Army			
		APACC10134	12.00	0.00	
		APACC10136	2.50	0.00	
		APACC17881	12.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420070		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
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY32624	0.00	1,477.99	
		HRPAY32638	0.00	3.41	
		PAYVISION	5,771.82	0.00	
			Period 2 Total:		29.91
2420071	USD	Total Activity:		<	219.27>
		Ending Balance:		<	5,741.91>
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
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420076		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>
2420076	USD	Total Activity:		<	23,686.96>
		Ending Balance:		<	293,407.96>
2420088	USD	Beginning Balance:		<	547,781.14>
		Econ. Development Fund Curr			
		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>
2420088	USD	Total Activity:		<	139,724.78>
		Ending Balance:		<	687,505.92>
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:			

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Account	Cur	Journal ID	Debit	Credit	Balance
2420091	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420504	USD	Beginning Balance:			0.00
		Accrued Lease Expense			
2420504		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>
2420504	USD	Total Activity:			15,888.54
		Ending Balance:			15,888.54

2420506 USD Beginning Balance:

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Account	Cur	Journal ID	Debit	Credit	Balance
Est Financing Cost - Bonds					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420511	USD	Beginning Balance:		<	3,142,377.24>
Control Cash Disburse Account					
2420511		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		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	
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		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>
2420511	USD	Total Activity:		<	987,389.16>
		Ending Balance:		<	4,129,766.40>
2420512	USD	Beginning Balance:		<	5,200.40>
		Unclaimed Funds			
		Total Activity:			0.00
		Ending Balance:		<	5,200.40>
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
2420514	USD	Total Activity:			39,174.34

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,401,653.71>
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
2420515	USD	Total Activity:			6,625.00
		Ending Balance:		<	139,375.00>
2420521	USD	Beginning Balance:			0.00
Interchange Power - Loop					
		Total Activity:			0.00
		Ending Balance:			0.00
2420532	USD	Beginning Balance:		<	239,022.27>
Adm Liab-Cur-S/Ins-W/C					
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		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:		7,198.31
2420532	USD	Total Activity:			4,864.94
		Ending Balance:		<	234,157.33>
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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420542		TXACC44071	0.00	11,670.45	
			Period 2 Total:	<	11,670.45>
2420542	USD	Total Activity:		<	5,615.30>
		Ending Balance:		<	85,144.63>
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	
		HRPAY23772	0.00	721.82	
		HRPAY32622	0.00	115.00	
		HRPAY32624	0.00	721.82	
		Period 2 Total:			0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	2,746,397.67>
		Admitted Liab NC-Self/Ins-W/C			
		GL0054	32,108.03	0.00	
		Period 1 Total:			32,108.03

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Account	Cur	Journal ID	Debit	Credit	Balance
2420558		GL0054	0.00	98,766.51	
			Period 2 Total:	<	98,766.51>
2420558	USD	Total Activity:		<	66,658.48>
		Ending Balance:		<	2,813,056.15>
2420568	USD	Beginning Balance:			0.00
Prov Est Loss		Obsolet M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
242059201	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059202	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059203	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00
242059204	USD	Beginning Balance:			0.00
Sales & Use Tax - Leased Equ		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059207USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059208USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
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			

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Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
242059212	USD	Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059213	USD	Beginning Balance:			0.00
Sales Use Tax - Lease Equip		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059214	USD	Beginning Balance:			0.00
Sales Use Tax - Lease Equip		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059215	USD	Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059216	USD	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
242059216	USD	Total Activity:			60.90
		Ending Balance:			60.00

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Account	Cur	Journal ID	Debit	Credit	Balance
242059217USD Beginning Balance:					0.00
Sales Use Tax - Leased Equip					
242059217		LEAACC1102	0.00	27.00	
		LEAACC1117	0.00	33.90	
		LEAHUNTTAX	0.00	897.88	
		Period 1 Total:		<	958.78>
		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>
242059217USD Total Activity:					<
Ending Balance:					<
					7,946.04>
					7,946.04>
242059301USD Beginning Balance:					0.00
Real & Pers Prop Tax-Leased Eq					
Total Activity:					0.00
Ending Balance:					0.00
2420598 USD Beginning Balance:					0.00
Est Fin Cost - Sen Unsec Notes					
Total Activity:					0.00
Ending Balance:					0.00
2420600 USD Beginning Balance:					0.00
Unreal Loss on Fwd Commitments					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420601	USD	Beginning Balance:			0.00
Option Premium Receipts					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420607	USD	Beginning Balance:			0.00
Incentive Plan Payments					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420613	USD	Beginning Balance:			0.00
Public Liability Claim Deposit					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420618	USD	Beginning Balance:			< 1,660,383.81 >
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		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>
2420618	USD	Total Activity:		<	339,379.57>
		Ending Balance:		<	1,999,763.38>
2420620	USD	Beginning Balance:			0.00
Energy Supply		Non Gen ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420623	USD	Beginning Balance:		<	2,954,894.00>
Distr, Cust Ops & Reg Svcs		ICP			
		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:		<	142,184.94>
		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>
2420623	USD	Total Activity:		<	360,351.96>
		Ending Balance:		<	3,315,245.96>
2420624	USD	Beginning Balance:		<	405,634.01>
Corp & Shrd Srv Incentive Plan					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		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	
		OVH2437352	0.00	8,617.00	
		OVH2437354	0.00	1,416.00	
		OVH2437369	0.00	212.00	
		Period 2 Total:		<	21,947.00>
2420624	USD	Total Activity:		<	42,439.19>
		Ending Balance:		<	448,073.20>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420635		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:	<	8,399.00>
2420635	USD	Total Activity:		<	184,692.79>
		Ending Balance:		<	3,477,743.79>
2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420643	USD	Beginning Balance:		<	143.08>
		Accrued Audit Fees			
		AUDITAC	0.00	36,394.74	
			Period 1 Total:	<	36,394.74>
		AUDITAC	0.00	36,394.74	
			Period 2 Total:	<	36,394.74>
2420643	USD	Total Activity:		<	72,789.48>
		Ending Balance:		<	72,932.56>
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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		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
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
2420651	USD	Total Activity:			101,153.58
		Ending Balance:		<	712,285.09>
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)			
		Total Activity:			0.00
		Ending Balance:		<	554,326.18>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00
2420660	USD	Beginning Balance:			0.00
		AEP Transmission ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420664	USD	Beginning Balance:			0.00
		ST State Mitigation Def (NSR)			
		Total Activity:			0.00
		Ending Balance:			0.00
2420700	USD	Beginning Balance:			8,626.39>
		Quality of Service		<	
		Total Activity:			0.00
		Ending Balance:		<	8,626.39>
2430001	USD	Beginning Balance:			936,461.80>
		Oblig Under Cap Leases - Curr		<	
2430001		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

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Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAAC8111	38,983.65	0.00	
		LEAAC8113	61,559.12	0.00	
		LEAAC8128	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:		10,744.96
2430001	USD	Total Activity:			30,803.83
		Ending Balance:		<	905,657.97>
2430003	USD	Beginning Balance:		<	2,261.37>
		Accrued Cur Lease Oblig			
		LEAACCRUE	0.00	14,209.64	
			Period 1 Total:	<	14,209.64>
		LEAACCRUE	0.00	6,769.43	
			Period 2 Total:	<	6,769.43>
2430003	USD	Total Activity:		<	20,979.07>
		Ending Balance:		<	23,240.44>
2440001	USD	Beginning Balance:		<	184,189.87>
		Curr. Unreal Losses - NonAffil			
		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>

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		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	
					33,694.05
					Period 2 Total:
2440001	USD	Total Activity:		<	28,452.58>
		Ending Balance:		<	212,642.45>
2440002	USD	Beginning Balance:		<	316,221.86>
		LT Unreal Losses - Non Affil			
		CA0294	208,985.23	0.00	
		DISC_LIAB	0.00	0.89	
		GL0555NET	11,902.00	0.00	
		PWRLIQ	26,086.42	0.00	
					246,972.76
					Period 1 Total:
		CA0294	81,362.52	0.00	
		GL0555NET	0.00	87,047.00	
		PWRLIQ	7,041.98	0.00	
					1,357.50
					Period 2 Total:
2440002	USD	Total Activity:		<	248,330.26
		Ending Balance:		<	67,891.60>
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			

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Account	Cur	Journal ID	Debit	Credit	Balance
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>
2440021	USD	Total Activity:		<	131,417.00>
		Ending Balance:			0.00
<hr/>					
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
2440022	USD	Total Activity:			170,583.00
		Ending Balance:			174,011.00
<hr/>					
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>

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Account	Cur	Journal ID	Debit	Credit	Balance
2520000		APACC24968	50.00	0.00	
		BI02432990	0.00	50.00	
		BI02437076	0.00	50.00	
		Period 2 Total:		<	50.00>
2520000	USD	Total Activity:		<	1,336.48>
		Ending Balance:		<	159,525.68>
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>
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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
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>
2530022	USD	Total Activity:		<	101,632.55>
		Ending Balance:		<	1,722,174.66>
<hr/>					
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
2530050	USD	Total Activity:			92,334.85
		Ending Balance:			9,059.36
<hr/>					
2530054	USD	Beginning Balance:			0.00
Unreal Loss on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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>
2530067	USD	Total Activity:		<	1,694.05>
		Ending Balance:		<	298,475.45>
<hr/>					
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530092	USD	Beginning Balance:		<	134,775.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	795.00	0.00	
		Period 1 Total:			795.00
		GL0121	791.00	0.00	
		Period 2 Total:			791.00
2530092	USD	Total Activity:			1,586.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 133,189.00>
2530101	USD	Beginning Balance: MACSS Unidentified EDI Cash		<	187.66>
2530101		CASH_AJE	187.66	0.00	
Period 1 Total:					187.66
2530101	USD	Total Activity: Ending Balance:			187.66 0.00
2530112	USD	Beginning Balance: Other Deferred Credits-Curr		<	500,341.79>
		FA0317M	500,341.79	0.00	
Period 1 Total:					500,341.79
		AR_BAL	0.00	4,130.76	
Period 2 Total:					< 4,130.76>
2530112	USD	Total Activity: Ending Balance:		<	496,211.03 4,130.76>
2530114	USD	Beginning Balance: Federal Mitigation Deferral(NSR)		<	1,110,643.65>
Total Activity:					0.00
Ending Balance:					< 1,110,643.65>
2530124	USD	Beginning Balance: Contr In Aid of Constr Advance		<	76,872.52>
		OAACIACAJE	0.00	11,147.18	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	< 11,147.18>
2530124		OAACIACAJE	0.00	10,353.82		
					Period 2 Total:	< 10,353.82>
2530124	USD	Total Activity:				< 21,501.00>
		Ending Balance:				< 98,373.52>
2530137	USD	Beginning Balance:				< 62,506.22>
		Fbr Opt Lns-Sold-Defd Rev				
		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
2530137	USD	Total Activity:				< 2,259.30
		Ending Balance:				< 60,246.92>
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

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Account	Cur	Journal ID	Debit	Credit	Balance
2530178		NOBLE	35,963.67	0.00	
				Period 2 Total:	35,963.67
2530178	USD	Total Activity:			71,927.34
		Ending Balance:		<	503,491.70>
2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			
		Total Activity:			0.00
		Ending Balance:			0.00
2540006	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
2540007	USD	Beginning Balance:			0.00
		SFAS 109 Excess DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
2540047	USD	Beginning Balance:			89,281.00>
		Unreal Gain on Fwd Commitments		<	
		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>

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		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
2540047	USD	Total Activity:			4,542.12
		Ending Balance:		<	84,738.88>
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
		RELIABILTY	0.00	36,127.00	
			Period 1 Total:	<	36,127.00>
		RELIABILTY	0.00	169.00	
			Period 2 Total:	<	169.00>
2540071	USD	Total Activity:		<	36,296.00>
		Ending Balance:		<	36,296.00>
2540105	USD	Beginning Balance:		<	154,808.88>
		Home Energy Assist Prgm - KPCO			
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		46,701.40
2540105	USD	Total Activity:			77,171.94
		Ending Balance:		<	77,636.94>
<hr/>					
2540173	USD	Beginning Balance:		<	796.00>
		Green Pricing Option			
2540173		KYGRN1	0.00	8.00	
			Period 1 Total:		< 8.00>
		KYGRN1	0.00	10.00	
			Period 2 Total:		< 10.00>
<hr/>					
2540173	USD	Total Activity:		<	18.00>
		Ending Balance:		<	814.00>
<hr/>					
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
<hr/>					
2543001	USD	Total Activity:		<	91.55
		Ending Balance:		<	673.19>

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Account	Cur	Journal ID	Debit	Credit	Balance
2543221	USD	Beginning Balance:			0.00
		BS10R Over Recovery			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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
2544001	USD	Total Activity:		<	7,627.70
		Ending Balance:		<	742,035.36>
<hr/>					
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:			85.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2550001	USD	Total Activity:			170.00
		Ending Balance:		<	1,250.20>
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
2811001	USD	Total Activity:			457,800.00
		Ending Balance:		<	57,824,470.90>
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					
		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>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2821001	USD	Total Activity:		<	2,540,196.42>
		Ending Balance:		<	343,025,691.29>
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
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>
2823001	USD	Total Activity:		<	59,039.13>
		Ending Balance:		<	55,120,441.47>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC47305	59.00	0.00	
		TXACC47320	0.00	2,508.00	
		Period 2 Total:		<	2,479.00>
2824001	USD	Total Activity:		<	4,958.00>
		Ending Balance:			482,323.00
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2830001	USD	Beginning Balance:			0.00
		ADIT - Other - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
283000202USD		Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
2830006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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	
		Period 1 Total:			272,843.15
		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
2831001	USD	Total Activity:			1,295,866.22
		Ending Balance:			< 114,866,330.61>
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
2831102	USD	Total Activity:			75,452.00
		Ending Balance:			< 4,775,277.00>
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

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Account	Cur	Journal ID	Debit	Credit	Balance
2831302		TXACC47305	131,218.47	0.00	
			Period 2 Total:		131,218.47
2831302	USD	Total Activity:			262,436.94
		Ending Balance:		<	2,099,495.60>
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>
2832001	USD	Total Activity:		<	734.30>
		Ending Balance:		<	147,050.90>
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>
2833001	USD	Total Activity:		<	51,587.02>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 60,699,088.45>
2833002 USD Beginning Balance:					< 88,559,272.72>
Acc Dfrd SIT FAS 109 Flow Thru					
2833002		TXACC29989	46,467.00	0.00	
		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>
2833002 USD Total Activity:					< 56,562.00>
Ending Balance:					< 88,615,834.72>
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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4030001		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	
					6,527,733.03
		Period 2 Total:			
4030001	USD	Total Activity:			13,355,194.64
		Ending Balance:			13,355,194.64
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:			18,533.97
4031001	USD	Total Activity:			37,067.95
		Ending Balance:			37,067.95
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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	329,308.24
4040001		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
4040001	USD	Total Activity:				659,504.43
		Ending Balance:				659,504.43
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
4060001	USD	Total Activity:				6,436.00
		Ending Balance:				6,436.00
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
4073000	USD	Total Activity:				22,873.74

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					22,873.74
4073014	USD	Beginning Balance:			0.00
Regulatory Debit - BSRR					
4073014		BSRR	418,997.86	0.00	
Period 1 Total:					418,997.86
		BSRR	171,804.75	0.00	
Period 2 Total:					171,804.75
4073014	USD	Total Activity:			590,802.61
Ending Balance:					590,802.61
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

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Account	Cur	Journal ID	Debit	Credit	Balance
4081002		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	
		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
4081002	USD	Total Activity:			500,093.77
		Ending Balance:			500,093.77
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	
		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:		7,066.60

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Account	Cur	Journal ID	Debit	Credit	Balance
4081003		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>
4081003	USD	Total Activity:			6,796.55
		Ending Balance:			6,796.55
408100515USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		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
408100515USD		Total Activity:			538,611.18
		Ending Balance:			538,611.18

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Account	Cur	Journal ID	Debit	Credit	Balance
408100516USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
408100516		TXAMTJAS	996,188.00	0.00	
			Period 1 Total:		996,188.00
		TXAMTJAS	996,188.00	0.00	
			Period 2 Total:		996,188.00
408100516USD		Total Activity:			1,992,376.00
		Ending Balance:			1,992,376.00
408100616USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXOUASAWCA	0.00	14,498.00	
			Period 2 Total:	<	14,498.00>
408100616USD		Total Activity:		<	14,498.00>
		Ending Balance:		<	14,498.00>
408100617USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXACCSAWCA	2,300.00	0.00	
			Period 1 Total:		2,300.00
		TXACCSAWCA	2,300.00	0.00	
			Period 2 Total:		2,300.00
408100617USD		Total Activity:			4,600.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					4,600.00
4081007 USD Beginning Balance:					0.00
State Unemployment Tax					
4081007		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:					2,057.28
4081007 USD Total Activity:					22,476.62
Ending Balance:					22,476.62

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101416USD		Beginning Balance:			0.00
		Federal Excise Taxes			
408101416		TXACCEMGFE	1,191.03	0.00	
			Period 1 Total:		1,191.03
408101416USD		Total Activity:			1,191.03
		Ending Balance:			1,191.03
<hr/>					
408101816USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	93,899.94	0.00	
			Period 1 Total:		93,899.94
		TXAMTRIHPS	93,899.94	0.00	
			Period 2 Total:		93,899.94
408101816USD		Total Activity:			187,799.88
		Ending Balance:			187,799.88
<hr/>					
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
408101916USD		Total Activity:			1,420.72
		Ending Balance:			1,420.72

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101917USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
408101917		TXOUARIHTA	1,608.31	0.00	
			Period 2 Total:		1,608.31
408101917USD		Total Activity:			1,608.31
		Ending Balance:			1,608.31
408102016USD		Beginning Balance:			0.00
		State Business Occup Taxes			
		TXOUARIHBO	0.00	0.50	
			Period 1 Total:	<	0.50>
408102016USD		Total Activity:		<	0.50>
		Ending Balance:		<	0.50>
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
408102017USD		Total Activity:			966,335.06
		Ending Balance:			966,335.06
408102217USD		Beginning Balance:			0.00
		Municipal License Fees			

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Account	Cur	Journal ID	Debit	Credit	Balance
408102217		TXACCPAL	100.00	0.00	
			Period 1 Total:		100.00
		TXACCPAL	100.00	0.00	
			Period 2 Total:		100.00
408102217USD		Total Activity:			200.00
		Ending Balance:			200.00
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
408102917USD		Total Activity:			38,884.00
		Ending Balance:			38,884.00
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 >

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Account	Cur	Journal ID	Debit	Credit	Balance
4081033		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:		<	91,234.38>
4081033	USD	Total Activity:		<	161,409.96>
		Ending Balance:		<	161,409.96>
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	
		OVH2437352	0.00	398.88	
		OVH2437354	0.00	192.32	
		OVH2437369	0.00	1.21	
		Period 2 Total:		<	1,034.14>
4081034	USD	Total Activity:		<	1,812.91>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 1,812.91>
4081035 USD Beginning Balance:					0.00
Fringe Benefit Loading - SUT					
4081035		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	
		OVH2437354	0.00	403.87	
		OVH2437369	0.00	2.29	
		Period 2 Total:		<	1,796.68>
4081035 USD Total Activity:					< 3,123.49>
Ending Balance:					< 3,123.49>

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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408103617USD		Total Activity:			4,000.00
		Ending Balance:			4,000.00
<hr/>					
408200516USD		Beginning Balance:			0.00
Real Personal Property Taxes					
408200516		TXAMTJAS	1,379.00	0.00	
			Period 1 Total:		1,379.00
		TXAMTJAS	1,379.00	0.00	
			Period 2 Total:		1,379.00
408200516USD		Total Activity:			2,758.00
		Ending Balance:			2,758.00
<hr/>					
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:		573,167.17
4091001 USD		Total Activity:			2,324,777.38
		Ending Balance:			2,324,777.38

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Account	Cur	Journal ID	Debit	Credit	Balance
409100217USD		Beginning Balance:			0.00
Income Taxes		UOI - State			
409100217		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:			285,607.51
409100217USD		Total Activity:			732,746.84
		Ending Balance:			732,746.84
4092001 USD		Beginning Balance:			0.00
Inc Tax, Oth		Inc&Ded-Federal			
		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>
4092001 USD		Total Activity:		<	1,295,014.34>
		Ending Balance:		<	1,295,014.34>
409200217USD		Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Inc Tax Oth Inc Ded - State					
409200217		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	
					Period 2 Total:
				<	231,145.04>
409200217USD		Total Activity:		<	230,577.56>
		Ending Balance:		<	230,577.56>
<hr/>					
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
4101001	USD	Total Activity:			6,363,217.90
		Ending Balance:			6,363,217.90
<hr/>					
4102001	USD	Beginning Balance:			0.00
Prov Def I/T Oth I&D - Federal					

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Account	Cur	Journal ID	Debit	Credit	Balance
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
4102001	USD	Total Activity:			1,652,761.99
		Ending Balance:			1,652,761.99
<hr/>					
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>
4111001	USD	Total Activity:		<	5,719,399.08>
		Ending Balance:		<	5,719,399.08>
<hr/>					
4111002	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr UtilOpInc-State			
		TXACC29992	0.00	168,944.47	
			Period 1 Total:	<	168,944.47>

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Account	Cur	Journal ID	Debit	Credit	Balance
4111002		TXACC47305	0.00	168,944.47	
			Period 2 Total:	<	168,944.47>
4111002	USD	Total Activity:		<	337,888.94>
		Ending Balance:		<	337,888.94>
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		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
4111005	USD	Total Activity:			127,109.54
		Ending Balance:			127,109.54
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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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4112001	USD	Total Activity:		<	159,606.19>
		Ending Balance:		<	159,606.19>
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
4114001		TXACC29989	0.00	35.00	
		TXACC29992	0.00	35.00	
		TXACC30007	0.00	15.00	
		Period 1 Total:		<	85.00>
		TXACC47302	0.00	35.00	
		TXACC47305	0.00	35.00	
		TXACC47320	0.00	15.00	
		Period 2 Total:		<	85.00>
4114001	USD	Total Activity:		<	170.00>
		Ending Balance:		<	170.00>
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>
4116000	USD	Total Activity:		>	990.00>
		Ending Balance:		>	990.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4118010	USD	Beginning Balance: Emission Allow KY Env Surch			0.00
4118010		ENVSURCH	11,109.23	0.00	11,109.23
			Period 1 Total:		11,109.23
		ENVSURCH	0.00	4,646.24	4,646.24>
			Period 2 Total:	<	4,646.24>
4118010	USD	Total Activity: Ending Balance:			6,462.99 6,462.99
4170004	USD	Beginning Balance: Rev from Non-Util Oper NonAfil			0.00
		CADHMWAR	0.00	16,139.54	16,139.54>
			Period 1 Total:	<	16,139.54>
		CADHMWAR	0.00	15,423.25	15,423.25>
			Period 2 Total:	<	15,423.25>
4170004	USD	Total Activity: Ending Balance:			31,562.79> 31,562.79>
4171001	USD	Beginning Balance: Exp of NonUtil Oper - Nonassoc			0.00
		CADHMWAR	160.52	0.00	160.52
			Period 1 Total:		160.52
		CADHMWAR	175.53	0.00	175.53
			Period 2 Total:		175.53

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Account	Cur	Journal ID	Debit	Credit	Balance
4171001	USD	Total Activity:			336.05
		Ending Balance:			336.05
4180001	USD	Beginning Balance:			0.00
		Non-Operatng Rental Income			
4180001		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>
4180001	USD	Total Activity:		<	5,250.00>
		Ending Balance:		<	5,250.00>
4180003	USD	Beginning Balance:			0.00
		Non-Opratng Rntal Inc-Maint			
		SCBBIL5207	897.00	0.00	
		Period 1 Total:			897.00
		SCBBIL2253	2.87	0.00	
		Period 2 Total:			2.87
4180003	USD	Total Activity:			899.87
		Ending Balance:			899.87
4180005	USD	Beginning Balance:			0.00
		Non-Opratng Rntal Inc-Depr			
		OAJ0025762	555.81	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					555.81
4180005		OAJ0023527	555.81	0.00	
					Period 2 Total:
					555.81
4180005	USD	Total Activity:			1,111.62
		Ending Balance:			1,111.62
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>
4190002	USD	Total Activity:			< 3,834.31>
		Ending Balance:			< 3,834.31>
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		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	
					4,640.75>
					Period 1 Total: <
		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	
		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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		< 5,374.61>
4190005	USD	Total Activity:		<	10,015.36>
		Ending Balance:		<	10,015.36>
<hr/>					
4191000	USD	Beginning Balance:			0.00
		Allw Oth Fnds			Usd Drng Cnstr
4191000		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>
4191000	USD	Total Activity:		<	127,782.66>
		Ending Balance:		<	127,782.66>
<hr/>					
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	
			Period 1 Total:		< 127.19>
		BI02432475	0.00	85.00	
		MITC443937	42.50	0.00	
		SCBBIL2250	0.00	53.30	
		SCBBIL2275	0.00	30.61	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		126.41>
4210002	USD	Total Activity:		<	253.60>
		Ending Balance:		<	253.60>
<hr/>					
4210005	USD	Beginning Balance:			0.00
Misc Non-Op Inc-NonAsc-Timber					
4210005		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>
4210005	USD	Total Activity:		<	3,017.66>
		Ending Balance:		<	3,017.66>
<hr/>					
4210007	USD	Beginning Balance:			0.00
Misc Non-Op Inc - NonAsc - Oth					
		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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		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>
4210007	USD	Total Activity:		<	72,074.98>
		Ending Balance:		<	72,074.98>
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>
4210009	USD	Total Activity:			788.37
		Ending Balance:			788.37
4210039	USD	Beginning Balance:			0.00
		Carrying Charges			
		BS1OR	0.00	28,049.37	
		ENVSURCH	48,279.89	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039		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>
4210039	USD	Total Activity:		<	279,101.77>
		Ending Balance:		<	279,101.77>
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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4261000		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	
		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
4261000	USD	Total Activity:			104,114.83
		Ending Balance:			104,114.83
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
4263001	USD	Total Activity:			322.33
		Ending Balance:			322.33
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC2420421	6,447.04	0.00	
		AJEREC2360	13,461.27	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000		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
4264000	USD	Total Activity:			102,095.43
		Ending Balance:			102,095.43
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
		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
4265002	USD	Total Activity:			351.43
		Ending Balance:			351.43
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
		APACC16343	500.00	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265004		APACC19929	330.00	0.00	
		MITC426674	0.00	44.81	
		SCBBIL5204	41.55	0.00	
		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
4265004	USD	Total Activity:			2,734.24
		Ending Balance:			2,734.24
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

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265007	USD	Total Activity:			595.37
		Ending Balance:			595.37
4265009	USD	Beginning Balance:			0.00
		Factored Cust A/R Exp - Affil			
4265009		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
4265009	USD	Total Activity:			247,201.57
		Ending Balance:			247,201.57
4265010	USD	Beginning Balance:			0.00
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	153,535.90	0.00	
		Period 1 Total:			153,535.90
		CRD030	125,257.79	0.00	
		Period 2 Total:			125,257.79
4265010	USD	Total Activity:			278,793.69
		Ending Balance:			278,793.69
4270002	USD	Beginning Balance:			0.00
		Int on LTD - Install Pur Contr			

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270002		TR02424779	39,427.78	0.00	
			Period 1 Total:		39,427.78
		TR02441219	33,319.18	0.00	
			Period 2 Total:		33,319.18
4270002	USD	Total Activity:			72,746.96
		Ending Balance:			72,746.96
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
4270005	USD	Total Activity:			257,416.66
		Ending Balance:			257,416.66
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	
		TR02424779	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
			Period 1 Total:		3,539,892.19

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270006		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
4270006	USD	Total Activity:			7,079,784.38
		Ending Balance:			7,079,784.38
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
4280002	USD	Total Activity:			5,409.64
		Ending Balance:			5,409.64
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
4280003	USD	Total Activity:			22,185.46
		Ending Balance:			22,185.46

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
4280006		LTDEBT	46,681.12	0.00	
			Period 1 Total:		46,681.12
		LTDEBT	46,681.14	0.00	
			Period 2 Total:		46,681.14
4280006	USD	Total Activity:			93,362.26
		Ending Balance:			93,362.26
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
4281004	USD	Total Activity:			5,608.46
		Ending Balance:			5,608.46
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		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	
		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

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR_INTCORR	0.00	63,838.51	
			Period 2 Total:		424.72
4300003	USD	Total Activity:			949.11
		Ending Balance:			949.11
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
4310001	USD	Total Activity:			2,725.93
		Ending Balance:			2,725.93
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			
		CAD021	14,766.10	0.00	
		Period 1 Total:			14,766.10
		CAD021	13,634.78	0.00	
		Period 2 Total:			13,634.78
4310002	USD	Total Activity:			28,400.88
		Ending Balance:			28,400.88

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Account	Cur	Journal ID	Debit	Credit	Balance
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:			88,033.65
4310007	USD	Total Activity:			161,644.45
		Ending Balance:			161,644.45
4320000	USD	Beginning Balance:			0.00
		Allw Brrwed Fnds Used Cnstr-Cr			

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Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0154930	0.00	16,958.32	
		OAJ0154942	0.00	11,381.24	
		OAJ0157813	0.00	6,181.47	
				Period 1 Total:	< 34,521.03>
		OAJ0151964	0.00	18,953.06	
		OAJ0151976	0.00	20,409.39	
		OAJ0155158	0.00	13,359.32	
				Period 2 Total:	< 52,721.77>
4320000	USD	Total Activity:		<	87,242.80>
		Ending Balance:		<	87,242.80>
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
4380001	USD	Total Activity:			8,750,000.00
		Ending Balance:			8,750,000.00
4400001	USD	Beginning Balance:			0.00
		Residential Sales-W/Space Htg			
		CAD0330103	0.00	1,059,497.50	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400001		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>
4400001	USD	Total Activity:		<	24,322,733.72>
		Ending Balance:		<	24,322,733.72>

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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD38R7473	2,151,055.13	0.00	
		TARIFF_CC	8,245.27	0.00	
			Period 2 Total:	<	4,166,016.51>
4400002	USD	Total Activity:		<	9,447,229.61>
		Ending Balance:		<	9,447,229.61>
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	
		CAD038BF	939,769.16	0.00	
			Period 2 Total:	<	4,664,287.82>
4400005	USD	Total Activity:		<	11,026,055.16>
		Ending Balance:		<	11,026,055.16>
4420001	USD	Beginning Balance:			0.00
		Commercial Sales			
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		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:	<	6,701,214.63>
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420001		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>
4420001	USD	Total Activity:		<	12,887,413.88>
		Ending Balance:		<	12,887,413.88>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330103	0.00	14,198.49	
		CAD0330104	0.00	221,423.60	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420002		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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		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>
4420002	USD	Total Activity:		<	10,748,050.30>
		Ending Balance:		<	10,748,050.30>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		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>
4420004	USD	Total Activity:		<	3,684,140.20>
		Ending Balance:		<	3,684,140.20>
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420006		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>
4420006	USD	Total Activity:		<	2,267,591.50>
		Ending Balance:		<	2,267,591.50>
4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		1,176,895.15>
4420007	USD	Total Activity:			2,472,193.90>
		Ending Balance:			2,472,193.90>
<hr/>					
4420013	USD	Beginning Balance:			0.00
Commercial Fuel Rev					
4420013		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>
4420013	USD	Total Activity:			5,536,376.72>
		Ending Balance:			5,536,376.72>
<hr/>					
4420016	USD	Beginning Balance:			0.00
Industrial Fuel Rev					
		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>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016	USD	Total Activity:		<	11,357,103.63>
		Ending Balance:		<	11,357,103.63>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
4440000		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	
		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>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		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	
		CAD3844116	0.00	5,224.38	
		CAD38R7473	9,412.72	0.00	
		TARIFF_CC	0.00	221.19	
		Period 2 Total:		<	136,462.77>
4440000	USD	Total Activity:		<	270,078.00>
		Ending Balance:		<	270,078.00>

4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	32,594.94	

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Account	Cur	Journal ID	Debit	Credit	Balance
4440002		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:	<	26,075.67>
4440002	USD	Total Activity:		<	57,213.93>
		Ending Balance:		<	57,213.93>

4470006 USD Beginning Balance: 0.00
Sales for Resale-Bookout Sales

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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		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>
4470006	USD	Total Activity:		<	972,027.50>
		Ending Balance:		<	972,027.50>
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:		368,129.25
		3RDEER3151	0.00	254.22	
		3RDE_A3147	254.22	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010		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
4470010	USD	Total Activity:			654,907.43
		Ending Balance:			654,907.43
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>
		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>
4470027	USD	Total Activity:		<	431,165.02>
		Ending Balance:		<	431,165.02>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033		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>
4470033	USD	Total Activity:		<	617,654.61>
		Ending Balance:		<	617,654.61>
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	41,237,193.50	
		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
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470082	USD	Beginning Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Financial Electric Realized					
4470082		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:		253,205.42
4470082	USD	Total Activity:			506,892.90
		Ending Balance:			506,892.90
<hr/>					
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>
4470089	USD	Total Activity:		<	192,439.86>
		Ending Balance:		<	192,439.86>

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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
4470098	USD	Total Activity:			15,088.41
		Ending Balance:			15,088.41
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		219,097.24>
4470099	USD	Total Activity:		<	461,299.17>
		Ending Balance:		<	461,299.17>
<hr/>					
4470100	USD	Beginning Balance:			0.00
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>
4470100	USD	Total Activity:		<	43,460.54>
		Ending Balance:		<	43,460.54>
<hr/>					
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:		702,376.22>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470103	USD	Total Activity:		<	2,401,981.92>
		Ending Balance:		<	2,401,981.92>
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
4470107	USD	Total Activity:			0.05
		Ending Balance:			0.05
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_NITS_A	0.01	0.00	
		Period 1 Total:			0.01
		PJM_NITS_A	0.01	0.00	
		Period 2 Total:			0.01
4470110	USD	Total Activity:			0.02
		Ending Balance:			0.02
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			
		OFFSYS_A	0.00	282,986.36	
		OFFSYS_E	195,966.36	0.00	
		Period 1 Total:		<	87,020.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470112		OFFSYS_A	0.00	44,414.31	
		OFFSYS_E	32,940.38	0.00	
			Period 2 Total:	<	11,473.93>
4470112	USD	Total Activity:		<	98,493.93>
		Ending Balance:		<	98,493.93>
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>
4470115	USD	Total Activity:		<	29,397.90>
		Ending Balance:		<	29,397.90>
4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_3667	0.00	61,819.01	
			Period 1 Total:	<	61,819.01>
		PJM_A_0175	0.00	200,728.53	
			Period 2 Total:	<	200,728.53>
4470116	USD	Total Activity:		<	262,547.54>
		Ending Balance:		<	262,547.54>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470126	USD	Beginning Balance:			0.00
		PJM Incremental Imp Cong-OSS			
4470126		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
4470126	USD	Total Activity:			89,525.07
		Ending Balance:			89,525.07

4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
4470131	USD	Total Activity:			75,641.26
		Ending Balance:			75,641.26
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>
4470143	USD	Total Activity:		<	189,235.58>
		Ending Balance:		<	189,235.58>
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whsls/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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		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	
		PJMAFFIL	12,154.38	0.00	
		PJMTRWV_A	64.37	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	24,119.49	0.00	
		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>
4470150	USD	Total Activity:		<	14,915.82>
		Ending Balance:		<	14,915.82>

4470175	USD	Beginning Balance:			0.00
		OSS Sharing Reclass - Retail			
		MRGN_BCKTE	1,239,256.00	0.00	
		Period 1 Total:			1,239,256.00
		MRGN_BCKTE	754,682.90	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		754,682.90
4470175	USD	Total Activity:			1,993,938.90
		Ending Balance:			1,993,938.90
<hr/>					
4470176	USD	Beginning Balance:			0.00
OSS Sharing Reclass-Reduction					
4470176		MRGN_BCKTE	0.00	1,239,256.00	
			Period 1 Total:		1,239,256.00>
		MRGN_BCKTE	0.00	754,682.90	
			Period 2 Total:		754,682.90>
4470176	USD	Total Activity:		<	1,993,938.90>
		Ending Balance:		<	1,993,938.90>
<hr/>					
4470206	USD	Beginning Balance:			0.00
PJM Trans loss credits-OSS					
		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>
4470206	USD	Total Activity:		<	14,289.58>
		Ending Balance:		<	14,289.58>

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
4470209		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:			19,270.43
4470209	USD	Total Activity:			87,308.03
		Ending Balance:			87,308.03
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>
4470214	USD	Total Activity:			48,393.10
		Ending Balance:			48,393.10

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For Fiscal Year 2017 Period 1 to 2
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>
4470215	USD	Total Activity:		<	2,757.37>
		Ending Balance:		<	2,757.37>
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>
4470220	USD	Total Activity:			19,863.46
		Ending Balance:			19,863.46
4470221	USD	Beginning Balance:			0.00
PJM Spinning Reserve - OSS					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		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
4470221	USD	Total Activity:			3,594.14
		Ending Balance:			3,594.14
4470222	USD	Beginning Balance:			0.00
		PJM Reactive - OSS			
		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>
4470222	USD	Total Activity:			301,929.03
		Ending Balance:			301,929.03
4491002	USD	Beginning Balance:			0.00
		Prov Rate Refund-Nonaffiliated			
		PJMTR_PROV	0.00	3,725.44	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4491002		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
4491002	USD	Total Activity:			349,310.37
		Ending Balance:			349,310.37
4491003	USD	Beginning Balance:			0.00
		Prov Rate Refund - Retail			
		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>
4491003	USD	Total Activity:		<	18,253.50>
		Ending Balance:		<	18,253.50>
4491004	USD	Beginning Balance:			0.00
		Prov Rate Refund - Affiliated			
		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>
4491004	USD	Total Activity:		<	157,193.24>
		Ending Balance:		<	157,193.24>

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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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210214	0.00	18,280.94	
		CAD6210215	0.00	15,010.37	
		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>
4500000	USD	Total Activity:		<	908,563.74>
		Ending Balance:		<	908,563.74>
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	
		CAD6210124	0.00	3,283.89	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		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	
		Period 1 Total:		<	53,240.35>
		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	
		Period 2 Total:		<	63,907.75>
4510001	USD	Total Activity:		>	117,148.10>
		Ending Balance:		>	117,148.10>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
4540001		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	
		Period 2 Total:		<	61,231.36>
4540001	USD	Total Activity:		<	122,432.32>
		Ending Balance:		<	122,432.32>
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>
4540002	USD	Total Activity:		<	2,200.00>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					2,200.00>
4540004 USD Beginning Balance:					0.00
Rent From Elect Prop-ABD-Nonaf					
4540004		BI02413965	0.00	3,041.75	
			Period 1 Total:	<	3,041.75>
		BI02426272	0.00	3,041.75	
			Period 2 Total:	<	3,041.75>
4540004 USD Total Activity:					<
Ending Balance:					<
					6,083.50>
					6,083.50>
4540005 USD Beginning Balance:					0.00
Rent from Elec Prop-Pole Attch					
		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>
4540005 USD Total Activity:					<
Ending Balance:					<
					835,415.65>
					835,415.65>
4560001 USD Beginning Balance:					0.00
Oth Elect Rev - Affiliated					
		SAMSMKT12	0.00	1,612.37	
		SAMSMKTC12	0.00	3,713.01	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
				<	5,325.38>
4560001		SAMSMKT01	0.00	1,718.83	
					Period 2 Total:
				<	1,718.83>
4560001	USD	Total Activity:		<	7,044.21>
		Ending Balance:		<	7,044.21>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210103	0.00	47,887.55	
		CAD6210104	0.00	53,263.07	
		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:
				<	1,457,032.07>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		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	
		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>
4560007	USD	Total Activity:		<	3,137,551.00>
		Ending Balance:		<	3,137,551.00>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560015		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>
4560015	USD	Total Activity:		<	25,608.35>
		Ending Balance:		<	25,608.35>
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
		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
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561002	USD	Beginning Balance:			0.00
		RTO Formation Cost Recovery			

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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>
4561002	USD	Total Activity:		<	3,371.27>
		Ending Balance:		<	3,371.27>
4561005	USD	Beginning Balance:			0.00
		PJM Point to Point Trans Svc			
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_TEA_E	2,804.72	0.00	
			Period 2 Total:	<	34,479.29>
4561005	USD	Total Activity:		<	86,787.69>
		Ending Balance:		<	86,787.69>
4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		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>
4561006	USD	Total Activity:		<	22,240.80>
		Ending Balance:		<	22,240.80>
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>
4561007	USD	Total Activity:		<	813,283.22>
		Ending Balance:		<	813,283.22>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561019	USD	Beginning Balance:			0.00
		Oth Elec Rev Trans Non Affil			
4561019		CA0527	0.00	5,130.00	
			Period 1 Total:	<	5,130.00>
		CA0527	0.00	4,231.50	
			Period 2 Total:	<	4,231.50>
4561019	USD	Total Activity:		<	9,361.50>
		Ending Balance:		<	9,361.50>
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
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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For Fiscal Year 2017 Period 1 to 2
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>
4561028	USD	Total Activity:		<	172.06>
		Ending Balance:		<	172.06>
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-NAff			
		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>
4561029	USD	Total Activity:		<	404,540.26>
		Ending Balance:		<	404,540.26>
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>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561030	USD	Total Activity:		<	7,048.98>
		Ending Balance:		<	7,048.98>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
4561033		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>
4561033	USD	Total Activity:		<	6,925,917.64>
		Ending Balance:		<	6,925,917.64>
4561034	USD	Beginning Balance:			0.00
		PJM TO Adm. Serv Rev - Aff			
		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>
4561034	USD	Total Activity:		<	126,601.99>
		Ending Balance:		<	126,601.99>
4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			

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Account	Cur	Journal ID	Debit	Credit	Balance
4561035		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
4561035	USD	Total Activity:			5,625,340.10
		Ending Balance:			5,625,340.10
<hr/>					
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
4561036	USD	Total Activity:			98,982.80
		Ending Balance:			98,982.80
<hr/>					
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>
		PJMTR_N_A	0.00	230,019.03	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_E	5,785.26	0.00	
			Period 2 Total:	<	224,233.77>
4561058	USD	Total Activity:		<	454,252.80>
		Ending Balance:		<	454,252.80>
4561059	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Rev			
		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>
4561059	USD	Total Activity:		<	191,538.80>
		Ending Balance:		<	191,538.80>
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
4561060	USD	Total Activity:			155,570.85
		Ending Balance:			155,570.85

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Account	Cur	Journal ID	Debit	Credit	Balance
4561061	USD	Beginning Balance:			0.00
NAff PJM RTEP Rev for Whsl-FR					
4561061		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>
4561061	USD	Total Activity:		<	11,187.71>
		Ending Balance:		<	11,187.71>

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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		INDUS18028	0.00	3,256.88	
		INDUS18833	0.00	99.50	
		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	
					Period 1 Total: 451,774.61
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5000000		MITC443937	0.00	162,784.70	
		OVH2420492	0.00	5,998.66	
		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
5000000	USD	Total Activity:			809,857.78
		Ending Balance:			809,857.78
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:		13,939.20
5000001	USD	Total Activity:			16,646.40
		Ending Balance:			16,646.40
5010000	USD	Beginning Balance:			0.00
		Fuel			

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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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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

5010000 USD Total Activity: 492,540.77
Ending Balance: 492,540.77

5010001 USD Beginning Balance: 0.00
Fuel Consumed
FA0161M 5,123,275.24 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	5,123,275.24
5010001		FA0161M	4,317,261.93	0.00		
					Period 2 Total:	4,317,261.93
5010001	USD	Total Activity:				9,440,537.17
		Ending Balance:				9,440,537.17
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
5010003	USD	Total Activity:				417,751.49
		Ending Balance:				417,751.49
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

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005	USD	Total Activity:		<	1,100,695.41>
		Ending Balance:		<	1,100,695.41>
5010012	USD	Beginning Balance:			0.00
		Ash Sales Proceeds			
5010012		BI02424143	0.00	3,211.80	
		MITC426674	1,605.90	0.00	
		Period 1 Total:		<	1,605.90>
5010012	USD	Total Activity:		<	1,605.90>
		Ending Balance:		<	1,605.90>
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
5010019	USD	Total Activity:			505,254.14
		Ending Balance:			505,254.14
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

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
5010020		FA0163	519,451.55	0.00	
		FA0164	4,383.91	0.00	
			Period 2 Total:		523,835.46
5010020	USD	Total Activity:			1,466,027.91
		Ending Balance:			1,466,027.91
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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010027		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
5010027	USD	Total Activity:			77,431.70
		Ending Balance:			77,431.70
5010028	USD	Beginning Balance:			0.00
		Gypsum Sales Proceeds			
		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>
5010028	USD	Total Activity:		<	144,386.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					144,385.61
<hr/>					
5010034	USD	Beginning Balance:			0.00
Gas Transp Res Fees-Steam					
5010034		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
5010034	USD	Total Activity:			1,036,440.00
		Ending Balance:			1,036,440.00
<hr/>					
5020000	USD	Beginning Balance:			0.00
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	
		APACC19932	3,726.28	0.00	
		APACC20730	1,103.63	0.00	
		APACC21458	1,957.08	0.00	
		APACC21958	4,533.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		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	
		RVR2406525	0.00	22,071.70	
		STREXP5500	18,323.09	0.00	
		TXOUA19840	44.90	0.00	

Period 1 Total:

113,866.64

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		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	
		INDUS32911	0.00	0.00	
		INDUS33467	0.00	79.05	
		INDUS34029	110.00	0.00	
		INDUS36119	2,402.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		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

5020000 USD Total Activity: 191,442.01
Ending Balance: 191,442.01

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

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		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	
		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
5020002	USD	Total Activity:			96,260.53
		Ending Balance:			96,260.53
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		ACC2420423	13.90	0.00	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020003		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
5020003	USD	Total Activity:			53,538.25
		Ending Balance:			53,538.25
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020004		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	
		PAY2428808	23.52	0.00	
		RVR2420455	0.00	13.90	
		SCBBIL2253	979.25	0.00	
			Period 2 Total:		166,049.58
5020004	USD	Total Activity:			382,901.97
		Ending Balance:			382,901.97
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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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
5020005	USD	Total Activity:			19,919.99
		Ending Balance:			19,919.99
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
5020007	USD	Total Activity:			2,024.04
		Ending Balance:			2,024.04
5020015	USD	Beginning Balance:			0.00
		Environmental Over/Under Consu			
		ENVSURCH	571,973.17	0.00	
					Period 1 Total:
					571,973.17
		ENVSURCH	243,604.25	0.00	
					Period 2 Total:
					243,604.25
5020015	USD	Total Activity:			815,577.42

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					815,577.42
<hr/>					
5050000	USD	Beginning Balance:			0.00
Electric Expenses					
5050000		APACC20730	1,070.52	0.00	
		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
5050000	USD	Total Activity:			1,879.10
		Ending Balance:			1,879.10
<hr/>					
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		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	
		INDUS22677	0.00	765.46	
		INDUS23316	4,528.32	0.00	
		INDUS24068	0.00	230.00	
		INTCOM5377	5,768.48	0.00	
		LEAACC1102	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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		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	
		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
5060000	USD	Total Activity:			860,758.92
		Ending Balance:			860,758.92
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:		2,335.96
5060002	USD	Total Activity:			7,467.92
		Ending Balance:			7,467.92

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
5060003		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>
5060003	USD	Total Activity:		<	148.05>
		Ending Balance:		<	148.05>
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
5060012	USD	Total Activity:			1,247,343.27
		Ending Balance:			1,247,343.27
5060013	USD	Beginning Balance:			0.00
		Environmental Over/Under O&M E			
		ENVSURCH	0.00	247,407.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 247,407.58>
5060013		ENVSURCH	433,117.24	0.00	Period 2 Total: 433,117.24
5060013	USD	Total Activity:			185,709.66
		Ending Balance:			185,709.66
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
5090000	USD	Total Activity:			48,685.11
		Ending Balance:			48,685.11
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
5090009	USD	Total Activity:			616.67
		Ending Balance:			616.67

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090014	USD	Beginning Balance:			0.00
Environmental Over/Under O&M E					
5090014		ENVSURCH	0.00	13,999.51	
				Period 1 Total:	< 13,999.51>
		ENVSURCH	15,208.36	0.00	
				Period 2 Total:	15,208.36
5090014	USD	Total Activity:			1,208.85
		Ending Balance:			1,208.85
<hr/>					
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	
		INTCOM5377	4,045.94	0.00	
		LEAACC1102	477.00	0.00	
		MITC426674	0.00	187,777.44	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		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	
		OVH2437354	35,087.30	0.00	
		OVH2437498	24,461.64	0.00	
		PAY2428808	117,529.73	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		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
5100000	USD	Total Activity:			453,599.57
		Ending Balance:			453,599.57
5110000	USD	Beginning Balance:			0.00
		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		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	
		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

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		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	
		UVLREV4713	0.00	60,085.14	
			Period 2 Total:		210,819.58
5110000	USD	Total Activity:			353,312.34
		Ending Balance:			353,312.34
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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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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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Currency Code: USD

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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Account	Cur	Journal ID	Debit	Credit	Balance
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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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

5120000 USD Total Activity: 1,921,233.89
Ending Balance: 1,921,233.89

5120034 USD Beginning Balance: 0.00
BSRR O/U Recovery-Maint Costs

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 AG's First Set of Data Requests
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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>
5120034	USD	Total Activity:		<	25,079.33>
		Ending Balance:		<	25,079.33>
5120035	USD	Beginning Balance:			0.00
		BS1OR O/U Recovery-Maint Costs			
		BS1OR	263,220.27	0.00	
			Period 1 Total:		263,220.27
		BS1OR	127,720.14	0.00	
			Period 2 Total:		127,720.14
5120035	USD	Total Activity:			390,940.41
		Ending Balance:			390,940.41
5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		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	
		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	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		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	
		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	

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
5130000		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:		596,358.58
5130000	USD	Total Activity:			886,519.05
		Ending Balance:			886,519.05
5140000	USD	Beginning Balance:			0.00
		Maintenance of Misc Steam Plt			
		ACC2420423	37,842.77	0.00	
		AJEREC6248	1,042.49	0.00	
		APACC08938	3,788.01	0.00	
		APACC10136	7,664.05	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		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	
		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	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		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
5140000	USD	Total Activity:			256,313.42
		Ending Balance:			256,313.42
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	6.30	0.00	
		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
5170000	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	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
5240000		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
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		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
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
		AJEACCT	208.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5300000		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
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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
5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320000	USD	Beginning Balance:			0.00
		Maint of Misc Nuclear Plant			
		AJEACCT	40.02	0.00	
		SCBBIL5207	0.00	40.02	
			Period 1 Total:		0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5320000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5320003	USD	Beginning Balance:			0.00
		Office & Cafeteria Equipment			
5320003		AJEACCT	0.00	6.89	
		SCBBIL2250	1.68	0.00	
		SCBBIL2253	4.25	0.00	
		SCBBIL2275	0.96	0.00	
		Period 2 Total:			0.00
5320003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	135.23	
		AJELBRACC	0.00	888.83	
		SCBBIL5207	1,024.06	0.00	
		Period 1 Total:			0.00
		AJEACCT	0.00	13.79	
		AJELBRACC	0.00	625.63	
		SCBBIL2253	639.42	0.00	
		Period 2 Total:			0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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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
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		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
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5440000	USD	Beginning Balance:			0.00
Maintenance of Electric Plant					
5440000		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
5440000	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
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00

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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
5470004	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
5490000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5530001	USD	Beginning Balance:			0.00
		Maint of Gen Plant - Gas Turb			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
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
5550000	USD	Total Activity:			3.98
		Ending Balance:			3.98
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	
		PJM_INV_E	26.14	0.00	
			Period 2 Total:		4,253,219.24
5550001	USD	Total Activity:			9,245,083.01

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					9,245,083.01
<hr/>					
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>
<hr/>					
5550023	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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
<hr/>					
5550027	USD	Total Activity:			8,787,121.00
		Ending Balance:			8,787,121.00
<hr/>					
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	

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For Fiscal Year 2017 Period 1 to 2
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Account	Cur	Journal ID	Debit	Credit	Balance
5550029		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:	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>
5550032	USD	Total Activity:		<	11.92>
		Ending Balance:		<	11.92>
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	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		82.61>
5550039	USD	Total Activity:		<	903.83>
		Ending Balance:		<	903.83>
<hr/>					
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>
5550040	USD	Total Activity:		<	13,425.52>
		Ending Balance:		<	13,425.52>
<hr/>					
5550046	USD	Beginning Balance:			0.00
Purch Power-Fuel Portion-Affil					
		CA0141	4,401,446.00	0.00	
			Period 1 Total:		4,401,446.00
		CA0141	3,526,160.00	0.00	
			Period 2 Total:		3,526,160.00
5550046	USD	Total Activity:			7,927,606.00
		Ending Balance:			7,927,606.00

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
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
5550074	USD	Total Activity:			287,219.01
		Ending Balance:			287,219.01
<hr/>					
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>
5550075	USD	Total Activity:		<	541,074.80>
		Ending Balance:		<	541,074.80>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
5550076		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
5550076	USD	Total Activity:			109,717.18
		Ending Balance:			109,717.18
5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		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
5550078	USD	Total Activity:			98,145.81
		Ending Balance:			98,145.81
5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550079		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>
5550079	USD	Total Activity:		<	54,828.13>
		Ending Balance:		<	54,828.13>
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
5550080	USD	Total Activity:			1,201,679.59
		Ending Balance:			1,201,679.59
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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		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:		12,405.35
5550083	USD	Total Activity:			41,484.55
		Ending Balance:			41,484.55
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
		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>
5550084	USD	Total Activity:		<	8,272.60>
		Ending Balance:		<	8,272.60>
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
		PJM_A_3667	309.14	0.00	
		PJM_ER3661	0.00	295.84	
		PJM_E_6602	72.43	0.00	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					85.73
5550090		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
5550090	USD	Total Activity:			114.06
		Ending Balance:			114.06
5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
		PJM_A_0175	0.00	2.96	
					Period 2 Total:
					< 2.96>
5550099	USD	Total Activity:			< 2.96>
		Ending Balance:			< 2.96>
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	
		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	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550123		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
5550123	USD	Total Activity:			98,875.35
		Ending Balance:			98,875.35
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
5550124	USD	Total Activity:			425,336.32
		Ending Balance:			425,336.32
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	
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
5550132		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>
5550132	USD	Total Activity:		<	529,263.32>
		Ending Balance:		<	529,263.32>
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	
		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>
5550137	USD	Total Activity:		<	59,483.21>
		Ending Balance:		<	59,483.21>
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	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		< 450,016.00>
5550141	USD	Total Activity:			< 551,714.00>
		Ending Balance:			< 551,714.00>
<hr/>					
5550142	USD	Beginning Balance:			0.00
KY Env Sur - Purchase Power					
5550142		ENVSURCH	52,884.30	0.00	
			Period 1 Total:		52,884.30
		ENVSURCH	133,459.69	0.00	
			Period 2 Total:		133,459.69
5550142	USD	Total Activity:			186,343.99
		Ending Balance:			186,343.99
<hr/>					
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>
5550143	USD	Total Activity:			135,028.65
		Ending Balance:			135,028.65
<hr/>					
5550326	USD	Beginning Balance:			0.00
PJM Transm Loss Charges - LSE					

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Account	Cur	Journal ID	Debit	Credit	Balance
5550326		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
5550326	USD	Total Activity:			1,150,771.87
		Ending Balance:			1,150,771.87
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>
5550327	USD	Total Activity:		<	228,717.82>
		Ending Balance:		<	228,717.82>
5560000	USD	Beginning Balance:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
5560000	USD	Total Activity:			115,262.35
		Ending Balance:			115,262.35

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:		137,726.45
		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

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Account	Cur	Journal ID	Debit	Credit	Balance
5570000	USD	Total Activity:			223,658.47
		Ending Balance:			223,658.47
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
5570007	USD	Total Activity:			298.33
		Ending Balance:			298.33
5570008	USD	Beginning Balance:			0.00
		Other Pwr Exp - Voluntary RECs			
		KYGRN1	8.00	0.00	
		Period 1 Total:			8.00
		KYGRN1	10.00	0.00	
		Period 2 Total:			10.00
5570008	USD	Total Activity:			18.00
		Ending Balance:			18.00
5600000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		INDUS24081	167.20	0.00	
		INTCOM5374	0.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		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	
		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
5600000	USD	Total Activity:			285,816.10
		Ending Balance:			285,816.10
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
5611000	USD	Total Activity:			1,001.18
		Ending Balance:			1,001.18

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5612000 USD Beginning Balance:					0.00
Load Dispatch-Mntr&Op TransSys					
5612000		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
5612000 USD Total Activity:					83,819.92
Ending Balance:					83,819.92
5614000 USD Beginning Balance:					0.00
PJM Admin-SSC&DS-OSS					
		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

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614000	USD	Total Activity:			13,007.59
		Ending Balance:			13,007.59
5614001	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-Internal			
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
5614001	USD	Total Activity:			202,183.47
		Ending Balance:			202,183.47
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
5615000	USD	Total Activity:			11,959.96
		Ending Balance:			11,959.96

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000 USD Beginning Balance:					0.00
PJM Admin-RP&SDS-OSS					
5618000		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
5618000 USD Total Activity:					6,571.79
Ending Balance:					6,571.79
<hr/>					
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:			41,394.89
		PJM_A_0175	24,942.38	0.00	
		PJM_ER0169	0.00	24,122.47	
		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:			21,180.91

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618001	USD	Total Activity:			62,577.80
		Ending Balance:			62,577.80
<hr/>					
5620001	USD	Beginning Balance:			0.00
Station Expenses - Nonassoc					
5620001		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	
		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
5620001	USD	Total Activity:			30,474.43

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					30,471.43
5630000	USD	Beginning Balance:			0.00
Overhead Line Expenses					
5630000		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	
		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
5630000	USD	Total Activity:			47,822.89
		Ending Balance:			47,822.89

5650002 USD Beginning Balance:
Transmssn Elec by Others-NAC

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650002		CA0527	13,092.00	0.00	
			Period 1 Total:		13,092.00
		CA0527	9,666.00	0.00	
			Period 2 Total:		9,666.00
5650002	USD	Total Activity:			22,758.00
		Ending Balance:			22,758.00
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	3,102,351.09	0.00	
		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
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
5650012	USD	Beginning Balance:			0.00
		PJM Trans Enhancement Charge			
		PJM_A_3667	1,072,068.35	0.00	
		PJM_ER3661	0.00	1,072,068.35	

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GENERAL LEDGER ACTIVITY

Page No. 567
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Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650012		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
5650012	USD	Total Activity:			826,187.36
		Ending Balance:			826,187.36
5650016	USD	Beginning Balance:			0.00
		PJM NITS Expense - Affiliated			
		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
5650016	USD	Total Activity:			2,644,819.08
		Ending Balance:			2,644,819.08
5650019	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhncement Exp			

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650019		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
5650019	USD	Total Activity:			1,339,027.68
		Ending Balance:			1,339,027.68
5650020	USD	Beginning Balance:			0.00
PROVISION	RTO	Affl Expense			
		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>
5650020	USD	Total Activity:		<	611,303.49>
		Ending Balance:		>	611,303.49>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000	USD	Beginning Balance:			0.00
		Misc Transmission Expenses			
5660000		AJE5560000	11.36	0.00	
		AJE5570000	558.25	0.00	
		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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		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	
		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	
		LEAACCC8128	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
5660000	USD	Total Activity:			94,606.70
		Ending Balance:			94,606.70

5670001 USD Beginning Balance:
Rents - Nonassociated

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5670001		INTCOM5397	0.00	598.90	
		LEAAC1117	598.90	0.00	
		Period 1 Total:			0.00
		INTCOM2421	0.00	598.90	
		INTCOM2831	598.90	0.00	
		INTCOM2920	0.00	598.90	
		LEAAC8128	598.90	0.00	
		Period 2 Total:			0.00
5670001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		CON2441835	0.00	39,689.92	
		MOBILE_REN	0.00	127,619.00	
		OABLDGRNT	39,689.92	0.00	
		Period 1 Total:		<	127,619.00>
		CON2441835	39,689.92	0.00	
		CON2448357	0.00	79,379.84	
		OABLDGRNT	39,689.92	0.00	
		Period 2 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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5680000		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
5680000	USD	Total Activity:			2,877.39
		Ending Balance:			2,877.39
<hr/>					
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		SCBBIL5229	834.25	0.00	
			Period 1 Total:		834.25
		SCBBIL2275	1,222.49	0.00	
			Period 2 Total:		1,222.49
5690000	USD	Total Activity:			2,056.74
		Ending Balance:			2,056.74
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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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5691000		SCBBIL2275	308.10	0.00	
			Period 2 Total:		362.43
5691000	USD	Total Activity:			786.00
		Ending Balance:			786.00
<hr/>					
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	
		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
5692000	USD	Total Activity:			36,823.09
		Ending Balance:			36,823.09
<hr/>					
5693000	USD	Beginning Balance:			0.00
Maint of Communication Equip					
		FERC668RCL	2,590.70	0.00	
		SCBBIL5229	96.61	0.00	
			Period 1 Total:		2,687.31
		FERC668RCL	0.00	2,135.52	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5693000		SCBBIL2275	40.51	0.00	
			Period 2 Total:		< 2,095.01>
5693000	USD	Total Activity:			592.30
		Ending Balance:			592.30
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INDUS28535	807.85	0.00	
		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

5700000 USD Total Activity: 134,690.25
Ending Balance: 134,690.25

5710000 USD Beginning Balance: 0.00
Maintenance of Overhead Lines

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

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		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:		155,724.19
		ACC2437434	2,117.63	0.00	
		APACC25007	3,783.50	0.00	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		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	
		SCBAJEETT	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:		71,417.55

5710000 USD Total Activity: 227,141.74
Ending Balance: 227,141.74

5720000 USD Beginning Balance: 0.00
Maint of Underground Lines

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
 Dated August 14, 2017
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 Attachment 3
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5720000		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
5720000	USD	Total Activity:			274.67
		Ending Balance:			274.67
<hr/>					
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	
					Period 1 Total:
					127,901.68
		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

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000	USD	Total Activity:			180,722.56
		Ending Balance:			180,722.56
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
5757000		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:			4,223.46
5757000	USD	Total Activity:			11,211.47
		Ending Balance:			11,211.47
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:			95,522.60
		PJM_A_0175	89,760.39	0.00	
		PJM_ER0169	0.00	86,831.18	
		PJM_E_3781	70,402.89	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5757001		PJM_INV_A	7,786.63	0.00	
		PJM_INV_E	7,032.37	0.00	
					88,151.10
		Period 2 Total:			
5757001	USD	Total Activity:			183,673.70
		Ending Balance:			183,673.70
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	
		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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000		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	
		UVLACC1016	20,356.98	0.00	
			Period 2 Total:		89,954.55
5800000	USD	Total Activity:			145,207.27
		Ending Balance:			145,207.27

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>

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5810000	USD	Total Activity:			239.11>
		Ending Balance:			239.11>
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
5820000	USD	Total Activity:			27,152.84
		Ending Balance:			27,152.84
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	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		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	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		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:			1,405.55

5830000 USD Total Activity: 54,294.97
Ending Balance: 54,294.97

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
CELPGR4260	17.07	0.00
FLEET23632	410.87	0.00

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
 Dated August 14, 2017
 Item No. 42
 Attachment 3
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 585
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		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
5840000	USD	Total Activity:			22,615.89
		Ending Balance:			22,615.89
5850000	USD	Beginning Balance:			0.00
Street Lighting & Signal Sys E					

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 586
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		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	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		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	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		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
5850000	USD	Total Activity:			38,381.06
		Ending Balance:			38,381.06

5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		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:		86,546.47
		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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					107,541.53
5860000	USD	Total Activity:			194,088.00
		Ending Balance:			194,088.00
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5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
5870000		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	
		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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 591
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					8,906.43
5870000	USD	Total Activity:			18,677.49
		Ending Balance:			18,677.49
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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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 593
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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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GENERAL LEDGER ACTIVITY

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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
5880000	USD	Total Activity:			207,225.43
		Ending Balance:			207,225.43
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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5890001		INTCOM2782	0.00	5.21	
		INTCOM2897	5.21	0.00	
			Period 2 Total:		130,810.54
5890001	USD	Total Activity:			261,499.90
		Ending Balance:			261,499.90
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
5890002	USD	Total Activity:			11,179.92
		Ending Balance:			11,179.92
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	
		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	

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 AG's First Set of Data Requests
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GENERAL LEDGER ACTIVITY

Page No. 596
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		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
5900000	USD	Total Activity:			1,897.23
		Ending Balance:			1,897.23
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:		<	91.30>
5910000	USD	Total Activity:			2,205.54
		Ending Balance:			2,205.54
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		AJEREC1666	0.00	0.00	

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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 597
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		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	
					23,406.49
			Period 1 Total:		
		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	
		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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000		UVLREV4710	0.00	20,978.00	
			Period 2 Total:		27,338.03
5920000	USD	Total Activity:			50,744.52
		Ending Balance:			50,744.52
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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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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	
		RELIABILTY	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 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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

5930000 USD Total Activity: 5,877,560.33
Ending Balance: 5,877,560.33

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

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GENERAL LEDGER ACTIVITY

Page No. 604
Run Date 03/17/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		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	
			Period 1 Total:		75,597.42
		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
5930001	USD	Total Activity:			135,779.32
		Ending Balance:			135,779.32
5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
		STORMAMORT	202,433.33	0.00	
			Period 1 Total:		202,433.33
		STORMAMORT	202,433.33	0.00	
			Period 2 Total:		202,433.33
5930010	USD	Total Activity:			404,866.66
		Ending Balance:			404,866.66

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 AG's First Set of Data Requests
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GENERAL LEDGER ACTIVITY

Page No. 605
Run Date 03/17/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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	
		SCBBIL5229	0.33	0.00	
		STREXP5498	300.40	0.00	
		TXIMX10295	0.00	1.81	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		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	
		FLTCLR11147	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	
		INDUS36999	0.00	40.54	
		INDUS37825	450.56	0.00	
		INDUS38501	0.58	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		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:			3,373.54
5940000	USD	Total Activity:			14,830.17
		Ending Balance:			14,830.17

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000	USD	Beginning Balance:			0.00
Maint of Lne Trnf,Rglators&Dvi					
5950000		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:			5,387.69
		ACC2437418	896.19	0.00	
		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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		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

5950000 USD Total Activity: 8,396.35
Ending Balance: 8,396.35

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	
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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		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
5960000	USD	Total Activity:			1,950.80
		Ending Balance:			1,950.80
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	
		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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		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
5970000	USD	Total Activity:			12,863.67
		Ending Balance:			12,863.67
5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		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	

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		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	
		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	
		Period 2 Total:			3,780.75
5980000	USD	Total Activity:			12,707.49
		Ending Balance:			12,707.49

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9010000	USD	Beginning Balance:			0.00
Supervision - Customer Accts					
9010000		ACC2420421	4,696.81	0.00	
		CELPGR4260	173.06	0.00	
		FLEET23632	668.57	0.00	
		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
9010000	USD	Total Activity:			30,467.06
		Ending Balance:			30,467.06

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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>
9020000	USD	Total Activity:			3,884.31
		Ending Balance:			3,884.31

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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		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	
		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	
			Period 2 Total:		27,742.42

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Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002	USD	Total Activity:			59,439.00
		Ending Balance:			59,439.00
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
9020003		ACC2420421	12.88	0.00	
		FLTCLR4450	1.79	0.00	
		OVH2419201	17.91	0.00	
		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
9020003	USD	Total Activity:			9,184.01
		Ending Balance:			9,184.01
9030000	USD	Beginning Balance:			0.00
		Cust Records & Collection Exp			
		ACC2420421	1,162.25	0.00	
		CELPGR4260	46.11	0.00	
		FLEET23632	165.44	0.00	
		FLTCLR4450	133.10	0.00	

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For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000		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:			31,576.16
9030000	USD	Total Activity:			64,130.80
		Ending Balance:			64,130.80

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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	
		SCBBIL2250	197,012.09	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		SCBBIL2253	279.26	0.00	
		SCBBIL2275	80.45	0.00	
					Period 2 Total:
					231,381.29
9030001	USD	Total Activity:			448,673.29
		Ending Balance:			448,673.29
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
9030002	USD	Total Activity:			3,958.42
		Ending Balance:			3,958.42
9030003	USD	Beginning Balance:			0.00
		Postage - Customer Bills			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030003		APACC32658	9,874.56	0.00	
		APACC37714	7,436.39	0.00	
		SCBBIL2250	2,013.21	0.00	
			Period 2 Total:		33,229.07
9030003	USD	Total Activity:			97,421.57
		Ending Balance:			97,421.57
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		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
9030004	USD	Total Activity:			20,165.97
		Ending Balance:			20,165.97
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

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 AG's First Set of Data Requests
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 Attachment 3
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030005	USD	Total Activity:			10,084.08
		Ending Balance:			10,084.08
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
9030006		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	
		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	

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GENERAL LEDGER ACTIVITY

Page No. 622
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		PAY2437225	20,084.34	0.00	
		RVR2420453	0.00	17,520.95	
		SCBBIL2250	7,192.87	0.00	
			Period 2 Total:		97,852.90
9030006	USD	Total Activity:			170,170.21
		Ending Balance:			170,170.21
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:		20,553.50
		SCBBIL2250	26,074.97	0.00	
			Period 2 Total:		26,074.97
9030007	USD	Total Activity:			46,628.47
		Ending Balance:			46,628.47
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC2420421	4,675.15	0.00	
		CELPGR4260	108.02	0.00	
		FLEET23632	464.81	0.00	
		FLTCLR4450	547.18	0.00	
		INTCOM5374	5,243.34	0.00	
		OVH2406558	0.00	758.40	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		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
9030009	USD	Total Activity:			33,232.18
		Ending Balance:			33,232.18
9040007	USD	Beginning Balance:			0.00
		Uncoll Accts - Misc Receivable			
		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	

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GENERAL LEDGER ACTIVITY

Page No. 624
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9040007		CA0366INC	0.00	0.03	
		OAR_UNCOLL	19,014.00	0.00	
			Period 2 Total:		19,012.72
9040007	USD	Total Activity:		<	1,076.83>
		Ending Balance:		<	1,076.83>
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
9050000	USD	Total Activity:			2,102.81
		Ending Balance:			2,102.81
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		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	
		SCBBIL2275	3.58	0.00	
			Period 2 Total:		11,512.92
9070000	USD	Total Activity:			27,053.34
		Ending Balance:			27,053.34

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:		4.03 >

9070001 USD Total Activity: >

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					4.03>
9080000 USD Beginning Balance:					0.00
Customer Assistance Expenses					
9080000		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	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		SCBBIL2250	651.26	0.00	
		SCBBIL2253	0.00	62.28	
		SCBBIL2275	0.00	19.98	
		Period 2 Total:			67,920.88
9080000	USD	Total Activity:			132,787.19
		Ending Balance:			132,787.19
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>
9080004	USD	Total Activity:		<	0.44>
		Ending Balance:		<	0.44>
9080009	USD	Beginning Balance:			0.00
		Cust Assistance Expense - DSM			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		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:		1,135,893.01
		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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		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
9080009	USD	Total Activity:			2,482,589.20
		Ending Balance:			2,482,589.20

9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		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

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
 Dated August 14, 2017
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 Item No. 42
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 630
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		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	
					4,100.00
					Period 2 Total:
9090000	USD	Total Activity:			11,254.25
		Ending Balance:			11,254.25
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	
		EXPAGE	26.35	0.00	
		FLEET23632	124.35	0.00	
		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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 631
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		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
9100000	USD	Total Activity:			9,779.27
		Ending Balance:			9,779.27

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

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 632
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9100001	USD	Total Activity:			598.83
		Ending Balance:			598.83
<hr/>					
9110002	USD	Beginning Balance:			0.00
		Supervision - Comm & Ind			
9110002		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
<hr/>					
9110002	USD	Total Activity:			43.46
		Ending Balance:			43.46
<hr/>					
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:
					2,728.53

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9120000	USD	Total Activity:			3,226.99
		Ending Balance:			3,226.99
9120001	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Res			
9120001		SCBBIL2250	1,348.22	0.00	
				Period 2 Total:	1,348.22
9120001	USD	Total Activity:			1,348.22
		Ending Balance:			1,348.22
9130000	USD	Beginning Balance:			0.00
		Advertising Expenses			
		APACC08935	900.00	0.00	
				Period 1 Total:	900.00
9130000	USD	Total Activity:			900.00
		Ending Balance:			900.00
9130001	USD	Beginning Balance:			0.00
		Advertising Exp - Residential			
		APACC08935	113.34	0.00	
				Period 1 Total:	113.34
9130001	USD	Total Activity:			113.34
		Ending Balance:			113.34
9200000	USD	Beginning Balance:			0.00

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 634
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Administrative & Gen Salaries					
9200000		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	
		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	
		FLTCLR1147	0.00	2,458.04	
		FLTCLR1149	0.00	0.00	
		INTCOM2398	0.00	37,923.58	
		INTCOM2401	32,830.46	0.00	

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Run Date 03/17/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		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	
		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

9200000 USD Total Activity: 1,552,009.66
Ending Balance: 1,552,009.66

9210001 USD Beginning Balance: 0.00
Off Supl & Exp - Nonassociated

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		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	
		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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		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	
		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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 03/17/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		SCBBIL2275	9,916.77	0.00	
		STREXP2519	13.79	0.00	
		TEL2443896	1,717.70	0.00	
					Period 2 Total:
					111,405.63
9210001	USD	Total Activity:			212,863.79
		Ending Balance:			212,863.79
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:
					20.14
9210003	USD	Total Activity:			20.14
		Ending Balance:			20.14
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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 639
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		SCBBIL2253	0.00	0.00	
		SCBBIL2275	0.00	0.01	
		STOREOCCUP	0.00	35,255.16	
		Period 2 Total:		<	50,146.83>
9220000	USD	Total Activity:		<	162,381.80>
		Ending Balance:		<	162,381.80>
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	
		Period 2 Total:		<	33,841.00>
9220001	USD	Total Activity:		<	66,034.00>
		Ending Balance:		<	66,034.00>
9220004	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to ABD			
		OAAABD	0.00	100.94	
		Period 1 Total:		<	100.94>
9220004	USD	Total Activity:		<	100.94>
		Ending Balance:		<	100.94>
9230001	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Nonassoc			

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 AG's First Set of Data Requests
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 640
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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	
		APACC38823	100.00	0.00	
		APACC39444	1,541.55	0.00	
		APACC39446	1,731.40	0.00	
		AUDITAC	36,394.74	0.00	
		CITIIIPA	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	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Run Date 03/17/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		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
9230001	USD	Total Activity:			243,437.42
		Ending Balance:			243,437.42
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:		<	145,414.25>
9230003	USD	Total Activity:		<	198,694.14>
		Ending Balance:		<	198,694.14>

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 642
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9240000	USD	Beginning Balance:			0.00
Property Insurance					
9240000		PPINSUR	60,185.84	0.00	
			Period 1 Total:		60,185.84
		PPINSUR	60,185.84	0.00	
			Period 2 Total:		60,185.84
9240000	USD	Total Activity:			120,371.68
		Ending Balance:			120,371.68
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
9250000	USD	Total Activity:			224,757.36
		Ending Balance:			224,757.36
9250001	USD	Beginning Balance:			0.00
Safety Dinners and Awards					
		APACC21456	1,079.64	0.00	
		APACC23060	542.85	0.00	
			Period 1 Total:		1,622.49
		MITC443937	0.00	0.09	

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GENERAL LEDGER ACTIVITY

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Run Date 03/17/2017
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250001		SCBBIL2250	0.14	0.00	
		SCBBIL2253	0.17	0.00	
		Period 2 Total:			0.22
9250001	USD	Total Activity:			1,622.71
		Ending Balance:			1,622.71
9250002	USD	Beginning Balance:			0.00
		Emp Accdent 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:			234.61
9250002	USD	Total Activity:			710.98
		Ending Balance:			710.98
9250006	USD	Beginning Balance:			0.00
		Wrkr 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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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
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
9250006	USD	Total Activity:			309,029.09
		Ending Balance:			309,029.09

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:			22,706.42
		ACC2437418	35.07	0.00	
		APACC35866	32.47	0.00	
		APACC38253	36.66	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250007		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
9250007	USD	Total Activity:			23,356.84
		Ending Balance:			23,356.84
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
		MITC426674	482.10	0.00	
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 2 Total:		19,641.74>
9250010	USD	Total Activity:		<	34,120.50>
		Ending Balance:		<	34,120.50>
<hr/>					
9260000	USD	Beginning Balance:			0.00
Employee Pensions & Benefits					
9260000		ACC2420423	160.30	0.00	
		CAD374	323.08	0.00	
		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	

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GENERAL LEDGER ACTIVITY

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Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					816.33
9260000	USD	Total Activity:			1,284.96
		Ending Balance:			1,284.96
<hr/>					
9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
9260001		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
9260001	USD	Total Activity:			3,748.04
		Ending Balance:			3,748.04
<hr/>					
9260002	USD	Beginning Balance:			0.00
Pension & Group Ins Admin					
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	2,404.00
9260002		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
9260002	USD	Total Activity:				2,563.00
		Ending Balance:				2,563.00
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		
		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:	194,480.24

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260003	USD	Total Activity:			388,891.69
		Ending Balance:			388,891.69
<hr/>					
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
9260004		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
9260004	USD	Total Activity:			24,374.93
		Ending Balance:			24,374.93
<hr/>					
9260005	USD	Beginning Balance:			0.00
		Group Medical Ins Premiums			
		GL0180	0.00	0.00	
		MITC426674	0.00	138,716.76	
		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:			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005	USD	Total Activity:			466,383.97
		Ending Balance:			466,383.97
<hr/>					
9260007	USD	Beginning Balance:			0.00
Group L-T Disability Ins Prem					
9260007		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
9260007	USD	Total Activity:			41,798.22
		Ending Balance:			41,798.22
<hr/>					
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

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GENERAL LEDGER ACTIVITY

Page No. 651
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260009	USD	Total Activity:			37,276.18
		Ending Balance:			37,276.18
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
9260010	USD	Total Activity:			116.65
		Ending Balance:			116.65
9260012	USD	Beginning Balance:			0.00
		Employee Activities			
		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	

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GENERAL LEDGER ACTIVITY

Page No. 652
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260012		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
9260012	USD	Total Activity:			4,909.09
		Ending Balance:			4,909.09
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
9260014	USD	Total Activity:			1,894.34
		Ending Balance:			1,894.34
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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260021		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	
		UVLREV4710	0.00	8,187.09	
		UVLREV4713	0.00	11,645.89	
		UVLREV4732	0.00	503.09	
			Period 2 Total:	<	186,086.21>
9260021	USD	Total Activity:		<	379,283.91>
		Ending Balance:		<	379,283.91>

9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		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:		127,205.33
9260027	USD	Total Activity:			255,096.40
		Ending Balance:			255,096.40
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
9260037	USD	Total Activity:			865.66
		Ending Balance:			865.66
9260040	USD	Beginning Balance:			0.00
		SFAS 112 Postemployment Benef			
		MITC426674	0.00	0.00	
		UVLACC4641	990.76	0.00	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260040		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
9260040	USD	Total Activity:			385.75
		Ending Balance:			385.75
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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH2437354	0.00	10,288.77	
		OVH2437369	0.00	103.70	
		Period 2 Total:		<	87,268.28>
9260050	USD	Total Activity:		<	152,451.23>
		Ending Balance:		<	152,451.23>
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
		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>
9260051	USD	Total Activity:		<	304,314.95>
		Ending Balance:		<	304,314.95>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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>
9260052	USD	Total Activity:		<	88,872.54>
		Ending Balance:		<	88,872.54>

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	

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 AG's First Set of Data Requests
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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		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
9260053	USD	Total Activity:			109,653.32
		Ending Balance:			109,653.32
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>
9260055	USD	Total Activity:			< 78,591.35>
		Ending Balance:			< 78,591.35>
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260058		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	
		Period 2 Total:		<	9,128.53>
9260058	USD	Total Activity:		<	79,688.62>
		Ending Balance:		<	79,688.62>
9260060	USD	Beginning Balance:			0.00
		Amort-Post Retirement Benefit			
		PRB_AMORT	18,051.68	0.00	
		Period 1 Total:			18,051.68
		PRB_AMORT	18,051.68	0.00	
		Period 2 Total:			18,051.68
9260060	USD	Total Activity:			36,103.36
		Ending Balance:			36,103.36
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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
9270000	USD	Total Activity:			23,439.85
		Ending Balance:			23,439.85
9280000	USD	Beginning Balance:			0.00
		Regulatory Commission Exp			
		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>
9280000	USD	Total Activity:		<	1.01>
		Ending Balance:		<	1.01>
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
		ACC2420421	9,930.63	0.00	
		APACC11162	40,597.00	0.00	
		APACC22532	17,481.40	0.00	
		APACC23079	29,917.50	0.00	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		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	
		SCBAJEETT	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	
		INTCOM2900	69,025.74	0.00	
		INTCOM2920	0.00	42,674.15	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002		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

9280002 USD Total Activity: 459,447.98
Ending Balance: 459,447.98

9280005 USD Beginning Balance: 0.00
Reg Com Exp-FERC Trans Cases

		MITC426674	0.00	293.47	
		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

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280005	USD	Total Activity:			5,312.33
		Ending Balance:			5,312.33
9301000	USD	Beginning Balance:			0.00
		General Advertising Expenses			
9301000		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
9301000	USD	Total Activity:			922.20
		Ending Balance:			922.20
9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		INTCOM2900	1,573.50	0.00	
		INTCOM2920	356.19	0.00	
					Period 2 Total: 2,550.00
9301001	USD	Total Activity:			5,099.99
		Ending Balance:			5,099.99
9301010	USD	Beginning Balance:			0.00
		Publicity			
		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
9301010	USD	Total Activity:			19.79
		Ending Balance:			19.79
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

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 AG's First Set of Data Requests
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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301012	USD	Total Activity:			5,968.88
		Ending Balance:			5,968.88
9301014	USD	Beginning Balance:			0.00
		Video Communications			
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:			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301015	USD	Total Activity:			4,253.39
		Ending Balance:			4,253.39
9302000	USD	Beginning Balance:			0.00
		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	

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		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	
		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
9302000	USD	Total Activity:			97,293.14
		Ending Balance:			97,293.14
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:
					6,879.36
		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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					405.40
9302003	USD	Total Activity:			7,284.76
		Ending Balance:			7,284.76
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
9302004		SCBBIL5204	25.71	0.00	
					Period 1 Total: 25.71
		SCBBIL2250	13.05	0.00	
					Period 2 Total: 13.05
9302004	USD	Total Activity:			38.76
		Ending Balance:			38.76
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: 832.97
9302006	USD	Total Activity:			832.97
		Ending Balance:			832.97
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		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	
		OAAABD	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	
		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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 2 Total:					2,994.65
9302007	USD	Total Activity:			12,201.24
		Ending Balance:			12,201.24
<hr/>					
9302458	USD	Beginning Balance:			0.00
AEPSC Non Affiliated expenses					
9302458		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:					0.00
9302458	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
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
9310001	USD	Total Activity:			25,816.44
		Ending Balance:			25,816.44

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
9310002		INTCOM5374	1,570.02	0.00	
		LEAACC1100	10,934.77	0.00	
		LEAACC1102	4,674.54	0.00	
		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
9310002	USD	Total Activity:		<	5,072.13>
		Ending Balance:		<	5,072.13>

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	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001		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:		29,587.98
		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
9350001	USD	Total Activity:			64,573.09
		Ending Balance:			64,573.09

9350002 USD Beginning Balance:

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Maint of Structures - Leased					
9350002		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	
		SCBBIL2253	219.22	0.00	
		SCBBIL2275	0.73	0.00	
		STREXP2519	70.72	0.00	
			Period 2 Total:		13,292.05
9350002	USD	Total Activity:			32,500.54
		Ending Balance:			32,500.54
9350012	USD	Beginning Balance:			0.00
		Maint of Data Equipment			

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350012		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>
9350012	USD	Total Activity:		<	20,040.63>
		Ending Balance:		<	20,040.63>
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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		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	
		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

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		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	
		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	

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		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	
		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
9350013	USD	Total Activity:			217,276.46
		Ending Balance:			217,276.46
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	
		SCBBIL5229	6,111.39	0.00	
					Period 1 Total:
					99,846.90
		FERC668RCL	0.00	6,782.02	
		MITC443937	0.00	1,385.60	

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Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350015		SCBBIL2250	82,910.36	0.00	
		SCBBIL2253	3,268.57	0.00	
		SCBBIL2275	6,782.02	0.00	
			Period 2 Total:		84,793.33
9350015	USD	Total Activity:			184,640.23
		Ending Balance:			184,640.23
9350016	USD	Beginning Balance:			0.00
		Maintenance of Video Equipment			
		APACC18707	21.20	0.00	
			Period 1 Total:		21.20
9350016	USD	Total Activity:			21.20
		Ending Balance:			21.20
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
9350019	USD	Total Activity:			81.37
		Ending Balance:			81.37

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Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
9350024		ACC2420421	98.82	0.00	
		FLEET23632	48.09	0.00	
		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
9350024	USD	Total Activity:			1,132.55
		Ending Balance:			1,132.55

BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00

KPSC Case No. 2017-0017
 AG's First Set of Data Requests
 Dated August 14, 2017
 Attachment 3
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 680
Run Date 03/17/2017
Run Time 07:50:40

Report ID: GLZ7002
Bus. Units: 110,117,180,X992 -- KPCO CONSOLIDATED
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 1 to 2
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
BD0011	USD	Beginning Balance:			0.00
Budget Use Only - Depreciation					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					